District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

Office of Local Programs 10:31:33 12/20/2002

		STP/DSB/CM/	• •	MA
		subject		not subject
Code	Transaction	to OA	OA Amnt	to OA
ogram				
Prior Year	Transfer	209,309		0
Prior Year	Obligation	-209,309		0
Е	Balance Prior Year	0	0	0
331	D0 Total Balance	0.41	0.00	0.00
ation Program	Balance:	0	0	0
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
County CMA	Q+RSTP Balance:	0	0	0
-	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" ba	lance.
	Prior Year Prior Year E 33I ation Program	Prior Year Transfer Prior Year Obligation Balance Prior Year 33D0 Total Balance ation Program Balance: Amount Loaned: (incl. pr. yr.) County CMAQ+RSTP Balance: Amount Loaned:	Prior Year Transfer 209,309 Prior Year Obligation -209,309 Balance Prior Year 0 33D0 Total Balance 0.41 ation Program Balance: 0 Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 0 Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 0 Amount Loaned: 0	Prior Year Transfer 209,309 Prior Year Obligation -209,309 Balance Prior Year 0 0 33D0 Total Balance 0.41 0.00 ation Program Balance: 0 0 Amount Loaned: 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" bath amount Loaned: 0 0 Amount Loaned: 0 0 County CMAQ+RSTP Balance: 0 0 Amount Loaned: 0 0

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation Progr	ram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	on Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mendocino Cou	unty CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 01					
MPO: Del Norte County Transpo	ortation Commission	on (6130)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
	В	alance Prior Year	-5,450	0	0
	35 <i>A</i>	0 Total Balance	-5,450.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,197,368		0
	Prior Year	Transfer	-1,191,918		0
	В	alance Prior Year	5,450	0	0
	Q24	10 Total Balance	5,450.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 01 MPO: Del Norte County Transport Regional Surface Transportation P		on (6130)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar Prior Year Data	reas Q700				
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Airior Year Data	reas Q800				
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		0	0	0	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" ba	0 alance.
Del Norte County Transportation Com	mission CMA	Q+RSTP Balance:	0	0	0
,		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 01					
MPO: Humboldt County Asso	ciation Of Governme	ents (6133)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-300,000		0
	Ва	alance Prior Year	4,082	0	0
	33D	0 Total Balance	4,082.97	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	-27,674	0	0
	35A	0 Total Balance	-27,674.00	0.00	0.00

Diatriat/MDO/Drassra	Codo	Transastian	STP/DSB/CM/ subject to OA		MA not subjec to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo OA
District 01 MPO: Humboldt County Associ	iation Of Governme	ante (6133)			
Regional Surface Transportation		into (0100)			
	_				
Areas < 200 K Pop. 3AA0 Prior Year Data					
TIOI Teal Data	Prior Year	Transfer	88,674		0
			·		
	Prior Year	Obligation	-88,674		0
		alance Prior Year	0	0	0
	3AA	A0 Total Balance	0.00	0.00	0.00
Any Area Q240 Prior Year Data					
TIOI Teal Data	Prior Year	Apportionment	6 070 622		0
		Apportionment	6,079,623		
	Prior Year	Transfer	-6,037,032		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	42,590	0	0
	Q24	10 Total Balance	42,590.12	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association	Of Governme	ents (6133)			
Regional Surface Transportation Prog		, ,			
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		2,535
_	Prior Year	Transfer	0		-2,535
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	18,999	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Humboldt County Association of Government	ents CMA	Q+RSTP Balance:	18,999	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Pl	anning Council (61:	36)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
	Ва	alance Prior Year	-11,763	0	0
	35A	0 Total Balance	-11,763.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,584,137		0
	Prior Year	Transfer	-2,572,374		0
	Ва	alance Prior Year	11,763	0	0
	Q24	0 Total Balance	11,763.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Pl	anning Council (61	36)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		0	0	0	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.
Lake County/City Area Planni		Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 Jance
			/ WHOUSE TOURISCU + Dat	and yields tide ba	

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of Go Regional Surface Transportation	•				
Regional Surface Transportation	Fiogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
	В	alance Prior Year	0	0	0
	33[00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any					
rior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
	-	alance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar		10 Fotal Balario	0.00	0.00	0.00
rior Year Data	ou 00A0				
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
			·		
		alance Prior Year	-18,667	0	0
Any Aroa 0240	35/	A0 Total Balance	-18,667.00	0.00	0.00
Any Area Q240 rior Year Data					
noi i cai Data	Prior Year	Apportionment	4,100,698		0
	Prior Year	Transfer	-4,052,171		0
	Prior Year	Obligation	-29,860		0
	В	alance Prior Year	18,667	0	0
	Q2	40 Total Balance	18,667.00	0.00	0.00

Prior Year	District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
Prior Year Donor State Bonus Any Area Q600	District 01					
Prior Year Data Prior Year Apportionment 25,821 Prior Year Transfer -25,821 Balance Prior Year 0 0 0 Q600 Total Balance 0.00 0.00 0.00 Minimum Allocation - Any Areas Q700 Prior Year Apportionment 18,065 Prior Year Apportionment 18,065 Prior Year Transfer -18,065 Balance Prior Year 0 0 0 Q700 Total Balance 0.00 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 1,71 Prior Year Apportionment 0 0 Regional Surface Transportation Program Balance 0.00 0.00 0.00 Amount Loaned:	MPO: Mendocino Council Of Go	overnments (6140)				
Prior Year Apportionment 25,821 Prior Year Pr	Regional Surface Transportation	Program				
Prior Year Apportionment 25,821 Balance Prior Year 0 0 Q600 Total Balance 0.00 0.00 0.00 Minimum Allocation - Any Areas Q700 Prior Year Apportionment 18,065 Prior Year Transfer -18,065 Balance Prior Year 0 0 Q700 Total Balance 0.00 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 1,71 Prior Year Potat Prior Year Apportionment 0 1,71 Balance Prior Year Potat 0 0 1,71 Balance Prior Year Transfer 0 0 1,71 Balance Prior Year Transfer 0 0 0 Q800 Total Balance 0.00 0.00 0.00 Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Balance Prior Year 0 0 0 Amount Loaned: (incl. pr. yr.) 0 0 0 0 0 0 </td <td>Donor State Bonus Any Ar</td> <td>ea Q600</td> <td></td> <td></td> <td></td> <td></td>	Donor State Bonus Any Ar	ea Q600				
Prior Year	Prior Year Data					
Balance Prior Year 0 0 0 0 0 0 0 0 0		Prior Year	Apportionment	25,821		0
Note		Prior Year	Transfer	-25,821		0
Prior Year Data Prior Year Apportionment 18,065 Prior Year Transfer -18,065 Prior Year Transfer -18,065 Prior Year Transfer -18,065 Prior Year Transfer 0.00		В	salance Prior Year	0	0	0
Prior Year Apportionment 18,065 Prior Year Apportionment 18,065 Balance Prior Year 0 0 0 Minimum Allocation - Any Areas Q800 Prior Year Apportionment Deformation Prior Year Apportionment Deformation D		Q6	00 Total Balance	0.00	0.00	0.00
Prior Year Transfer -18,065 Balance Prior Year 0 0 Minimum Allocation - Any Areas Q800 Prior Year Data Prior Year Mapportionment 0 1,71 Prior Year Transfer 0 -1,71 Balance Prior Year 0 0 Balance Prior Year 0 0 Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Balance: 0 0 Amount Loaned: (incl. pr. yr.) 0 0 Amount loaned + Balance yields "true" balance: 0 0 Amount loaned + Balance yields "true" balance: 0 0 Amount loaned + Balance yields "true" balance: 0 0 Amount loaned + Balance yields "true" balance: 0 0	-	Areas Q700				
Balance Prior Year 0 0 0 0 0 0 0 0 0		Prior Year	Apportionment	18,065		0
Minimum Allocation - Any Areas Q800 Prior Year Data Prior Year Apportionment 0 1,71		Prior Year	Transfer	-18,065		0
Prior Year Data Prior Year Apportionment 0 1,71		В	salance Prior Year	0	0	0
Prior Year Data Prior Year Apportionment 0 1,71 Prior Year Transfer 0 -1,71 Balance Prior Year 0 0 Regional Surface Transportation Program Balance 0.00 0.00 0.00 Amount Loaned: (incl. pr. yr.) 0		Q7	00 Total Balance	0.00	0.00	0.00
Prior Year Apportionment 0 1,71 Prior Year Transfer 0 -1,71 Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 0.00 Regional Surface Transportation Program Balance:	Minimum Allocation - Any	Areas Q800				
Prior Year Transfer 0 -1,71 Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 0.00 Regional Surface Transportation Program Amount Loaned: 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Mendocino Council of Governments CMAQ+RSTP Balance: 0 0 0 Amount Loaned: 0 0 0 Amount loaned + Balance yields "true" balance.	Prior Year Data					
Balance Prior Year 0 0 Q800 Total Balance 0.00 0.00 0.00 Regional Surface Transportation Program Balance: 0 0 0 Amount Loaned: 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Mendocino Council of Governments CMAQ+RSTP Balance: 0 0 0 Amount Loaned: 0 0 0 Amount loaned + Balance yields "true" balance.		Prior Year	Apportionment	0		1,710
Regional Surface Transportation Program Region		Prior Year	Transfer	0		-1,710
Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Mendocino Council of Governments CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: 0 0 0 Amount loaned + Balance yields "true" balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance.		В	salance Prior Year	0	0	0
Amount Loaned: 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Mendocino Council of Governments CMAQ+RSTP Balance: 0 0 Amount Loaned: 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance.		Q8	00 Total Balance	0.00	0.00	0.00
Mendocino Council of Governments CMAQ+RSTP Balance: Amount loaned + Balance yields "true" balance. 0 0 Amount Loaned: 0 0 Amount loaned + Balance yields "true" balance.	Regional Surface Transp	Regional Surface Transportation Program Balance:		0	0	0
Mendocino Council of Governments CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) O O Amount loaned + Balance yields "true" balance.				•	-	0
Amount Loaned: 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance.			(inci. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
(incl. pr. yr.) Amount loaned + Balance yields "true" balance.	Mendocino Council of Gov	vernments CMA				0
7 anount round y Bulance yielde and Bulance.				•	-	0
01 Balance: 18,999 0			(iiici. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	liance.
			01 Balance:	18,999	0	0

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Modoc	County CMA	AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County (5905)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
	3	3D0 Total Balance	0.32	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Trinity	County CM	AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program Code Transaction District 02 MPO: Shasta County (5906) Regional Surface Transportation Program Any Area 33D0 Prior Year Data	A Amnt	not subject to OA
District 02 MPO: Shasta County (5906) Regional Surface Transportation Program Any Area 33D0	A Amnt	to OA
MPO: Shasta County (5906) Regional Surface Transportation Program Any Area 33D0		
Regional Surface Transportation Program Any Area 33D0		
Any Area 33D0		
•		
Prior Year Data		
Prior Year Transfer 50,076		0
Balance Prior Year 50,076	0	0
33D0 Total Balance 50,076.19	0.00	0.00
Regional Surface Transportation Program Balance: 50,076	0	0
Amount Loaned: 0	0	0
(incl. pr. yr.) Amount loaned + Balance	yields "true" ba	alance.
Shasta County CMAQ+RSTP Balance: 50,076	0	0
Amount Loaned: 0	0	0
(incl. pr. yr.) Amount loaned + Balance	violde "true" be	1

			STP/DSB/CM	AQ	MA
					not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	200,585		0
		Balance Prior Year	200,585	0	0
	33	BD0 Total Balance	200,585.13	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	200,585	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tehama	County CM	AQ+RSTP Balance:	200,585	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02 MPO: Shasta County Regiona Regional Surface Transportation		nning Agency (6093)			
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,322,506		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-50,076	0	0
	330	0 Total Balance	-50,076.19	0.00	0.00
Areas < 5 K Pop. 33E0 rior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An rior Year Data	y Areas 34A0				
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any <i>i</i> rior Year Data	Area 35A0				
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
	Ba	alance Prior Year	-34,161	0	0
	35A	0 Total Balance	-34,161.00	0.00	0.00

Diatrict/MDO/Dressure	Cada	Tuanaatian	STP/DSB/CM/ subject to OA		MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo OA
District 02 MPO: Shasta County Region	al Transportation Plan	ning Agoney (6093)			
Regional Surface Transportat		ining Agency (0033)			
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,504,520		0
	Prior Year	Transfer	-7,411,315		0
	Prior Year	Obligation	-164,665		0
	Ba	alance Prior Year	-71,460	0	0
Current Year Data					
	Current Year	Obligation	164,665	164,665	0
	Bala	nce Current Year	164,665	164,665	0
	Q240 Total Balance		93,205.00	164,665.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
	Ва	alance Prior Year	-1	0	0
	Q70	0 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Shasta County Regional Trans	portation Pla	nning Agency (609	3)		
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		3,129
_	Prior Year	Transfer	0		-3,129
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	8,966	164,665	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Shasta County Regional Transporta	ation CMA	Q+RSTP Balance:	8,966	164,665	0
Planning Ag	ency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District/MPO/Program District 02	Code	Transaction	10 0A	OA AIIIII	10 0A
MPO: Lassen County Transpor	rtation Commission	(6137)			
Regional Surface Transportation		(6.6.)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
	В	alance Prior Year	-6,411	0	0
	354	0 Total Balance	-6,411.00	0.00	0.00

District/MDO/D		0-4-	Tuesda estica	STP/DSB/CM/ subject		MA not subject
District/MPO/P	rogram	Code	Transaction	to OA	OA Amnt	to OA
District 02	n County Transporta	tion Commission	(6127)			
	ace Transportation P		(6137)			
rtogional ourit		. og. u				
Any Are	ea Q240					
Prior Year Data						
		Prior Year	Apportionment	2,005,273		0
		Prior Year	Transfer	-1,998,861		0
		Prior Year	Obligation	0		0
		В	alance Prior Year	6,412	0	0
		Q24	10 Total Balance	6,412.00	0.00	0.00
Donor S	State Bonus Any Are	a Q600				
Prior Year Data						
		Prior Year	Apportionment	8,869		0
		Prior Year	Transfer	-8,869		0
		В	alance Prior Year	0	0	0
		Q60	00 Total Balance	0.00	0.00	0.00
Minimur	m Allocation - Any A	reas Q700				
Prior Year Data						
		Prior Year	Apportionment	6,205		0
		Prior Year	Transfer	-6,205		0
		В	alance Prior Year	0	0	0
		Q70	00 Total Balance	0.00	0.00	0.00
Minimur	m Allocation - Any A	reas Q800				
Prior Year Data						
		Prior Year	Apportionment	0		587
		Prior Year	Transfer	0		-587
		В	alance Prior Year	0	0	0
		Q8(00 Total Balance	0.00	0.00	0.00
Ren	jional Surface Transpo		Balance:	1	0	0
	,		Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Lassen Coun	ity Transportation Com		Q+RSTP Balance:	1	0	0
			Amount Loaned: (incl. pr. yr.)	0	0	0
			(iiici. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subjec to OA
District 02	Code	Transaction	10 0 A	OA AIIIII	10 04
MPO: Modoc County Transporta	ation Commission	(6141)			
Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
	В	alance Prior Year	0	0	0
	34	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
	В	alance Prior Year	-2,249	0	0
	35 <i>A</i>	0 Total Balance	-2,249.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,476,543		0
	Prior Year	Transfer	-1,474,294		0
	В	alance Prior Year	2,249	0	0
	Q24	10 Total Balance	2,249.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportat		(6141)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	Regional Surface Transportation Program Balance:			0	0
		Amount Loaned:	0	0	0
_		(incl. pr. yr.)	Amount loaned + Ba	•	
Modoc County Transportation Com		Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transpo	ortation Commission	(6147)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
	В	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
	В	alance Prior Year	-4,586	0	0
	35 <i>A</i>	A0 Total Balance	-4,586.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,180,772		0
	Prior Year	Transfer	-1,176,186		0
	В	alance Prior Year	4,586	0	0
	Q24	10 Total Balance	4,586.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transport	ation Commission	(6147)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.
Plumas County Transportation Co		Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 lance
		,	/ unount loaned + Dai	and yididə ilde Da	

Diotriot/MDO/Drosson	Code	Transaction	STP/DSB/CM. subject to OA	•	MA not subjec to OA
District/MPO/Program	Code	Transaction	lo UA	OA Amnt	io UA
District 02 MPO: Siskiyou County Transpo	ertation Commissio	on (6151)			
Regional Surface Transportation		(0101)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
	В	alance Prior Year	-10,113	0	0
	354	A0 Total Balance	-10,113.00	0.00	0.00

Distri	ct/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
	ct 02	Oode	Transaction		OA Alliit	10 01
	Siskiyou County Transporta	tion Commissio	n (6151)			
	nal Surface Transportation Pr		,			
D.I. W	Any Area Q240					
Prior Ye	ear Data					_
		Prior Year	Apportionment	3,249,690		0
		Prior Year	Transfer	-3,239,577		0
		Ва	alance Prior Year	10,113	0	0
		Q24	0 Total Balance	10,113.00	0.00	0.00
	Donor State Bonus Any Area	Q600				
Prior Ye	ear Data					
		Prior Year	Apportionment	13,990		0
		Prior Year	Transfer	-13,990		0
		B	alance Prior Year	0	0	0
			0 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Ar					
Prior Ye	-					
		Prior Year	Apportionment	9,788		0
		Prior Year	Transfer	-9,788		0
			alance Prior Year	0	0	0
			0 Total Balance	0.00	0.00	0.00
,	Minimum Allocation - Any Ar	eas Q800				
Prior Ye	ear Data					
		Prior Year	Apportionment	0		927
		Prior Year	Transfer	0		-927
		Ва	alance Prior Year	0	0	0
		Q80	0 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program Balance:		0	0	0	
		•	Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Siski	you County Transportation Comr		Q+RSTP Balance:	0	0	0
			Amount Loaned: (incl. pr. yr.)	0	0	0
			(o pi. yi.)	Amount loaned + Bal	arice yields "true" ba	liance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 02					
MPO: Tehama County Transp	ortation Commission	n (6152)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,977,525		0
	Prior Year	Obligation	-200,584		0
	В	alance Prior Year	-200,585	0	0
	330	00 Total Balance	-200,585.13	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
	В	alance Prior Year	-11,529	0	0
	35/	A0 Total Balance	-11,529.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,547,267		0
	Prior Year	Transfer	-2,535,738		0
	В	alance Prior Year	11,529	0	0
	Q24	40 Total Balance	11,529.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 02					
MPO: Tehama County Transporta	ation Commissio	า (6152)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		-200,585	0	0	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Nance vields "true" h	0 alance
Tehama County Transportation Com	mission CMA	Q+RSTP Balance:	-200,585	0	0
renama County Transportation Com		Amount Loaned:	-200,585 0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	-

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transpor		(6153)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,403		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
	Ba	alance Prior Year	-3,035	0	0
	35A	0 Total Balance	-3,035.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,252,146		0
	Prior Year	Transfer	-1,249,110		0
	В	alance Prior Year	3,036	0	0
	Q24	0 Total Balance	3,036.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transport	ation Commission	(6153)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	E	Balance Prior Year	-1	0	0
	Q6	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	Е	Balance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
	Е	Balance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Trinity County Transportation Co	ommission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Pal	0	O Janes
		(p j)	Amount loaned + Bal	ance yielus true ba	manice.
		02 Balance:	59,044	164,665	0

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
_	Prior Year	Transfer	117,781		0
_	Prior Year	Obligation	-18,351		0
	Е	Balance Prior Year	99,429	0	0
	33	D0 Total Balance	99,429.11	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Yub	a City CMA	Q+RSTP Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

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			STP/DSB/CM	MA	
			subject		not subject
District/MPO/Program	Cod	le Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation F	Program				
Any Area 33D0					
Prior Year Data					
	Prior Ye	ear Transfer	248,990		0
		Balance Prior Year	248,990	0	0
		33D0 Total Balance	248,990.48	0.00	0.00
Regional Surface Transp	ortation Progra	m Balance	: 248,990	0	0
		Amount Loaned	: 0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Nevada	a County C	MAQ+RSTP Balance	248,990	0	0
		Amount Loaned	: 0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	lance.

		STP/DSB/CMAQ			MA	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
District 03						
MPO: Placer County (5919)						
Regional Surface Transportation F	rogram					
Any Area 33D0						
Prior Year Data						
	Prior Year	Transfer	0		0	
	Ī	Balance Prior Year	0	0	0	
	33	D0 Total Balance	0.00	0.00	0.00	
Regional Surface Transpo	ortation Program	Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Place	r County CMA	Q+RSTP Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

Note: All negative values are a liability against balances.

Page

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Coun	cil Of Governments	(6085)			
Congestion Mit. & Air Qual. Imp	provement				
3200 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,424,972		0
	В	alance Prior Year	-903,091	0	0
	320	00 Total Balance	-903,091.11	0.00	0.00
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	86,865,335		0
	Prior Year	Transfer	-50,157,596		0
	Prior Year	Obligation	-30,445,619		0
	В	alance Prior Year	6,262,120	0	0
	Q4(00 Total Balance	6,262,120.00	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	5,359,028	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Counc	cil Of Governments (6085)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fun	ds 3180 SACRAMEN	TO (3067)			
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F	op. 33C0 SACRAME	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,594,600		0
	Prior Year	Obligation	-20,150,994		0
	Ba	alance Prior Year	-279,999	0	0
	33C	0 Total Balance	-279,999.41	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-12,377,008		0
	Ba	alance Prior Year	15,845,294	0	0
	33D	0 Total Balance	15,845,294.38	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Sacramento Area Counci	l Of Governments ((6085)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	Ва	alance Prior Year	0	0	-1,192,787
	34A	.0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urban	ized Areas >200 k l	Pop. 34B0 SACRAME	NTO (3067)		
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
	Ва	alance Prior Year	0	0	2,991,053
	34B	0 Total Balance	0.00	0.00	2,991,053.06

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council O	f Governments ((6085)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data	•				
	Prior Year	Obligation	0		-346,895
	Ba	alance Prior Year	0	0	-346,895
	34C	0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ва	alance Prior Year	550	0	0
	35A	0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >20	00 K Pop. 35B0 S	ACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ba	alance Prior Year	-0	0	0
	35B	0 Total Balance	-0.63	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Counc		6085)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	op. Q230 DAVIS (30 ⁻	19)			
Prior Year Data					
	Prior Year	Obligation	-313,911		0
	Ba	alance Prior Year	-313,911	0	0
	Q23	0 Total Balance	-313,911.00	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 SACRAME	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	56,052,929		0
	Prior Year	Transfer	-11,790,054		0
	Prior Year	Obligation	-42,307,572		0
	Ba	alance Prior Year	1,955,302	0	0
	Q23	0 Total Balance	1,955,302.34	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 VICTORVII	LE-HESPERIA (31	15)		
Prior Year Data					
	Prior Year	Obligation	-267,220		0
	Ba	alance Prior Year	-267,220	0	0
	Q23	0 Total Balance	-267,220.00	0.00	0.00
Urbanized Area > 200 K P	op. Q230 YUBA CIT	Y-MARYSVILLE (30	45)		
Prior Year Data					
	Prior Year	Obligation	-882,000		0
	Ba	alance Prior Year	-882,000	0	0
	Q23	0 Total Balance	-882,000.00	0.00	0.00

District/MPO/Program Code Transaction Transaction					STP/DSB/CMAQ subject	
MPO: Sacramento Area Council Of Governments (6085) Regional Surface Transportation Program Any Area Q240 Prior Year Data Prior Year Apportionment 14,321,155 0 Prior Year Apportionment 14,321,155 0 Prior Year Apportionment Doligation 32,543,868 0 Current Year Data Regional Surface Transfer Apportionment Ap	District/MPO/Program	Code	Transaction		OA Amnt	not subject to OA
Any Area Q240 Prior Year Data Prior Year Pata Prior Year Apportionment Apportio	District 03					
Any Area Q240 Prior Year Napportionment Name of Prior Year Pata Prior Year Napportionment Name of Prior Year Name of Prior Year Name of Prior Year Name of Prior Year Name of Nam	MPO: Sacramento Area Cour	ncil Of Governments	(6085)			
Prior Year Data Prior Year Apportionment 14,321,155 0 0 Prior Year Prior Year Transfer R,337,932 0 0 Prior Year Obligation -32,543,868 0 0 Current Year Data Current Year Obligation 21,502 21,502 0 0 Prior Year Data Current Year Obligation 21,502 21,502 0 0 Urbanized Area > 200 K Pop. (Fund Restoration) Urbanized Area Data	Regional Surface Transportati	on Program				
Prior Year Apportionment 14,321,155 0 Prior Year Transfer 8,337,932 0 Prior Year Obligation -32,543,868 0 Balance Prior Year -9,884,780 0 0 Balance Prior Year Obligation 21,502 21,502 0 Balance Current Year 21,502 21,502 0 Balance Current Year 21,502 21,502 0 Q240 Total Balance -9,863,278.56 21,502.00 0,00 Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067) Prior Year Data Prior Year Apportionment 21,503 0 Prior Year Transfer -21,503 0 Balance Prior Year 0 0 0 Q510 Total Balance 0,00 0,00 0,00 Prior Year Data Prior Year 0 0 0 Prior Year Data Prior Year 0 0 0 Prior Year Data Prior Year 0 0 0 Prior Year Data Prior Year Apportionment 90,703 0 Prior Year Data Prior Year 0 0 0 Prior Year Transfer -90,703 0 Balance Prior Year 0 0 0 0 Balance Prior Year 0 0 0 0 Prior Year Transfer -90,703 0 0 Prior Year Transfer -90,703 0 0 Prior Year Prior Year 0 0 0 0 0 Prior Year Prior Year 0 0 0 0 0 Prior Year Prior Y	Any Area Q240					
Prior Year Transfer 8,337,932 0 Prior Year Obligation -32,543,868 0 Balance Prior Year -9,884,780 0 0 Current Year Data	Prior Year Data					
Prior Year Obligation -32,543,868 0 Balance Prior Year -9,884,780 0 0 Current Year Data Current Year Obligation 21,502 21,502 0 Balance Current Year 21,502 21,502 0 Q240 Total Balance -9,863,278.56 21,502.00 0.00 Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067) Prior Year Data Prior Year Apportionment 21,503 0 Prior Year Transfer -21,503 0 Balance Prior Year 0 0 0 Q510 Total Balance 0.00 0.00 0.00 Donor State Bonus Any Area Q600 Prior Year Data Prior Year Apportionment 90,703 0 Prior Year Data Prior Year Apportionment 90,703 0 Prior Year Data Prior Year Apportionment 90,703 0 Balance Prior Year Transfer -90,703 0 Balance Prior Year Transfer -90,703 0 Balance Prior Year 0 0 0 0 Prior Year Transfer -90,703 0 Balance Prior Year 0 0 0 0 Prior Year Prior Year Prior Year 0 0 0 Prior Year Prior Year 0 0 0 Prior Year Prior Year 0 0 0 Prior Year 0 0 0 0 0 Prior Year 0 0 0 0 0 Prior Year 0 0 0 0 0 0 Prior Year 0 0 0 0 0 0 0 Prior Year 0 0 0 0 0 0 0 0 0		Prior Year	Apportionment	14,321,155		0
Balance Prior Year -9,884,780 0 0 0		Prior Year	Transfer	8,337,932		0
Current Year Data		Prior Year	Obligation	-32,543,868		0
Current Year Obligation 21,502 21,502 0 Balance Current Year 21,502 21,502 0 Q240 Total Balance -9,863,278.56 21,502.00 0.00 Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067) Prior Year Data Apportionment 21,503 0 Prior Year Apportionment 21,503 0 Prior Year Transfer -21,503 0 Balance Prior Year 0 0 0 Q510 Total Balance 0.00 0.00 0.00 Prior Year Data Apportionment 90,703 0 Prior Year Apportionment 90,703 0 Prior Year Transfer -90,703 0 Balance Prior Year 0 0 0		Ва	alance Prior Year	-9,884,780	0	0
Balance Current Year 21,502 21,502 0 Q240 Total Balance -9,863,278.56 21,502.00 0.00 Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067) Prior Year Data Prior Year Apportionment 21,503 0 Prior Year Transfer -21,503 0 Balance Prior Year 0 0 0 Q510 Total Balance 0.00 0.00 0.00 Donor State Bonus Any Area Q600 Prior Year Apportionment 90,703 0 Prior Year Apportionment 90,703 0 Balance Prior Year -90,703 0 Balance Prior Year 0 0 0 Donor State Bonus Any Area Q600 0 Prior Year Apportionment 90,703 0 Balance Prior Year 0 0 0 Donor State Bonus Any Area Q600 0 Prior Year Apportionment 90,703 0 Balance Prior Year 0 0 0 Donor State Bonus Any Area Q600 0 Prior Year Apportionment 90,703 0 Donor State Bonus Any Area Q600 0 Donor State Bonus Any Area Q600 0 Prior Year Apportionment 90,703 0 Donor State Bonus Any Area Q600 0 Dono	Current Year Data					
Q240 Total Balance -9,863,278.56 21,502.00 0.00 Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067) Prior Year Apportionment 21,503 0 Prior Year Transfer 7-21,503 0 Balance Prior Year 0 0 0 Q510 Total Balance 0.00 0.00 0.00 Donor State Bonus Any Area Q600 Prior Year Apportionment 90,703 0 Prior Year Apportionment Transfer 90,703 0 Balance Prior Year 0 0 0		Current Year	Obligation	21,502	21,502	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067) Prior Year Data		Bala	nce Current Year	21,502	21,502	0
Prior Year Apportionment 21,503 0 Prior Year Apportionment Prior Year Transfer -21,503 0 Balance Prior Year 0 0 0 Q510 Total Balance 0.00 0.00 0.00 0.00 Donor State Bonus Any Area Q600 Prior Year Apportionment Prior Year Apportionment 90,703 0 0 Prior Year Transfer -90,703 0 0 Balance Prior Year 0 0 0 0		Q24	0 Total Balance	-9,863,278.56	21,502.00	0.00
Prior Year Apportionment 21,503 0 Prior Year Transfer -21,503 0 Balance Prior Year 0 0 0 Q510 Total Balance 0.00 0.00 0.00 Donor State Bonus Any Area Q600 Prior Year Apportionment 90,703 0 Prior Year Apportionment 90,703 0 Balance Prior Year 0 0 0	Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q510 SACRAMI	ENTO (3067)		
Prior Year Transfer -21,503 0 Balance Prior Year 0 0 0 Q510 Total Balance 0.00 0.00 0.00 Prior Year Data Prior Year Apportionment 90,703 0 Prior Year Transfer -90,703 0 Balance Prior Year 0 0 0	Prior Year Data					
Balance Prior Year 0 0 0 0		Prior Year	Apportionment	21,503		0
Q510 Total Balance 0.00 0.00 0.00 Donor State Bonus Any Area Q600 Prior Year Data Prior Year Apportionment 90,703 0 Prior Year Transfer -90,703 0 Balance Prior Year 0 0 0		Prior Year	Transfer	-21,503		0
Donor State Bonus Any Area Q600 Prior Year Data Prior Year Apportionment 90,703 0 0 Prior Year Transfer -90,703 0 0 Balance Prior Year 0 0 0		В	alance Prior Year	0	0	0
Prior Year Data Prior Year Apportionment 90,703 0 Prior Year Transfer -90,703 0 Balance Prior Year 0 0 0		Q51	0 Total Balance	0.00	0.00	0.00
Prior Year Apportionment 90,703 0 Prior Year Transfer -90,703 0 Balance Prior Year 0 0 0	Donor State Bonus Any	Area Q600				
Prior Year Transfer -90,703 0 Balance Prior Year 0 0 0	Prior Year Data					
Balance Prior Year 0 0 0		Prior Year	Apportionment	90,703		0
		Prior Year	Transfer	-90,703		0
Q600 Total Balance 0.00 0.00 0.00		В	alance Prior Year	0	0	0
		Q60	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03					
MPO: Sacramento Area Counc	il Of Governments	(6085)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	SACRAMENTO (3067)			
Prior Year Data		,			
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	Ba	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SACRAMENTO (3067	")		
rior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

-1			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council Of C	Sovernments	(6085)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation Areas > 20	0 K Pop. Q810	SACRAMENTO (3	067)		
Prior Year Data					
	Prior Year	Apportionment	23,348		0
_	Prior Year	Transfer	-23,348		0
	В	alance Prior Year	0	0	0
	Q8 ⁻	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	tion Program	Balance:	6,194,737	21,502	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Sacramento Area Council of Governm	nents CMA	Q+RSTP Balance:	11,553,766	21,502	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" l	palance.

		STP/DSB/CMAQ subject		AQ	MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 03 MPO: Butte County Association Congestion Mit. & Air Qual. Impro		(6092)				
Q400 Sacramento Metro Air	Basin (6103)					
Prior Year Data						
	Prior Year	Apportionment	2,378,188		0	
	Prior Year	Obligation	-846,000		0	
	В	alance Prior Year	1,532,188	0	0	
	Q4(00 Total Balance	1,532,188.00	0.00	0.00	
Congestion Mit. & Air Qu	ual. Improvement	Balance:	1,532,188	0	0	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 valance.	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03 MPO: Butte County Association Regional Surface Transportation	n Of Governments			2	
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
	Ва	alance Prior Year	-42,311	0	0
	35A	0 Total Balance	-42,311.00	0.00	0.00
Any Area Q240 Prior Year Data					
	Prior Year	Apportionment	9,295,157		0
	Prior Year	Transfer	-9,252,846		0
	Ba	alance Prior Year	42,311	0	0
	Q24	I0 Total Balance	42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association	n Of Governments	(6092)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Butte County Association of Go	vernments CMA	Q+RSTP Balance:	1,532,188	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0 Jance
		(Amount loaned + Bal	ance yields true Da	iiaiice.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planning Ag	gency (6125)				
Congestion Mit. & Air Qual. Improv	ement				
Q400 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	1,288,203		0
	Prior Year	Transfer	-90,598		0
	Prior Year	Obligation	-355,800		0
	Е	Balance Prior Year	841,805	0	0
	Q4	00 Total Balance	841,805.00	0.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	841,805	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03	Code	Transaction	10 0A	OA AIIIII	10 0A
MPO: Tahoe Regional Planning	Agency (6125)				
Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
	B	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
	В	alance Prior Year	-9,040	0	0
	35 <i>A</i>	0 Total Balance	-9,040.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,088,308		0
	Prior Year	Transfer	-2,079,268		0
	B	alance Prior Year	9,040	0	0
	Q24	I0 Total Balance	9,040.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Tahoe Regional Planning Regional Surface Transportation					
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Tahoe Regional Plannin	g Agency CMA	Q+RSTP Balance:	841,805	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pi. yi.)	Amount loaned + Bal	ance yields "true" ba	ilance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03					
MPO: Colusa County Transport		(6129)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
	В	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
	В	alance Prior Year	0	0	0
	34 <i>A</i>	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
	В	alance Prior Year	-3,781	0	0
	35 A	0 Total Balance	-3,781.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	854,994		0
	Prior Year	Transfer	-837,287		0
	В	alance Prior Year	17,706	0	0
	Q24	0 Total Balance	17,706.67	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Colusa County Transport Regional Surface Transportation		(6129)			
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	13,925	0	0
· ·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Colusa County Transportation Co		Q+RSTP Balance:	13,925	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 lance
		,	/ unount loaned + Dai	and yidius tiue Da	idi 100.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subjec to OA
District 03 MPO: Glenn County Transporta Regional Surface Transportation	tion Commission (C ,,,,,,,,,,	
Any Area 33D0	-				
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
	В	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
	Ba	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
	Ва	alance Prior Year	-5,762	0	0
	35A	0 Total Balance	-5,762.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,327,312		0
	Prior Year	Transfer	-1,270,111		0
	Ва	alance Prior Year	57,201	0	0
	Q24	0 Total Balance	57,201.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Glenn County Transportati Regional Surface Transportation P		6132)			
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	51,439	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Glenn County Transportation Con	nmission CMA	Q+RSTP Balance:	51,439	0	0
,		Amount Loaned: (incl. pr. yr.)	0	0	0
		(o pr. y r.)	Amount loaned + Bal	ance yields "true" ba	liance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03		Tansaction	io oa	OA AIIII	10 0/4
MPO: Nevada County Transpo	ortation Commission	ı (6144)			
Regional Surface Transportation		,			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,820,031		0
	Prior Year	Obligation	-248,990		0
	В	alance Prior Year	-248,990	0	0
	330	00 Total Balance	-248,990.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
	В	alance Prior Year	0	0	0
	34	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
	В	alance Prior Year	-18,240	0	0
	35 <i>A</i>	0 Total Balance	-18,240.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,007,045		0
	Prior Year	Transfer	-3,988,805		0
	В	alance Prior Year	18,240	0	0
	Q24	10 Total Balance	18,240.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Nevada County Transportat Regional Surface Transportation Pr		ı (6144)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar Prior Year Data	eas Q700				
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar Prior Year Data	eas Q800				
Thor real Data	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	-248,990	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Nevada County Transportation Com	mission CMA	Q+RSTP Balance:	-248,990	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03	- 340				
MPO: Sierra County Transport	ation Commission (6150)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
	В	alance Prior Year	-771	0	0
	35A	0 Total Balance	-771.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	654,156		0
	Prior Year	Transfer	-653,385		0
	В	alance Prior Year	771	0	0
	Q24	10 Total Balance	771.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Sierra County Transportat Regional Surface Transportation		6150)			
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
	В	alance Prior Year	-1	0	0
	Q7(00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	-1	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Sierra County Transportation Co	nmission CMA	Q+RSTP Balance:	-1	0	0
, ,		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pi. yi.)	Amount loaned + Bal	ance yields "true" ba	llance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03		: (04F7)			
MPO: El Dorado County Trans Regional Surface Transportatio		ion (6157)			
Regional Surface Transportatio	ii Fiograiii				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-3,755,123		0
	В	salance Prior Year	0	0	0
	331	D0 Total Balance	0.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	B	salance Prior Year	0	0	0
		E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any					
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
		salance Prior Year	0	0	0
		A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A		,	0.00	0.00	
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
		salance Prior Year	-22,383	0	0
	35/	A0 Total Balance	-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM. subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03		(0457)			
MPO: El Dorado County Trans	-	on (6157)			
Regional Surface Transportatio	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,917,215		0
	Prior Year	Transfer	-4,852,337		0
	Ba	alance Prior Year	64,878	0	0
		0 Total Balance	64,878.00	0.00	0.00
Donor State Bonus Any A			- 1,01 0100		
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
	B	alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any		o rotal Balanco	0.00	0.00	0.00
Prior Year Data	y Alloud Qioo				
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
			1	0	
		alance Prior Year O Total Balance			0
Minimum Allocation An		o Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	y Areas Qouu				
Filoi i eai Dala	Drior Voor	Apportionment	0		2.051
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
	Ва	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00
Regional Surface Tran	•	Balance:	42,496	0	0
		Amount Loaned: (incl. pr. yr.)	0	0 Janes vields "trus" b	0
			Amount loaned + Ba		
El Dorado County Transportation C		Q+RSTP Balance: Amount Loaned:	42,496 0	0 0	0 0
	•	(incl. pr. yr.)	Amount loaned + Bal	-	•

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Placer County Transportation Placer	anning Age	ency (6158)			
Congestion Mit. & Air Qual. Improvement	nt				
Q400 Sacramento Metro Air Basin	ı (6103)				
Prior Year Data					
	Prior Year	Transfer	-1,961,000		0
	Prior Year	Obligation	-563,000		0
	Е	Balance Prior Year	-2,524,000	0	0
	Q4	00 Total Balance	-2,524,000.00	0.00	0.00
Congestion Mit. & Air Qual. Imp	orovement	Balance:	-2,524,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Placer County Transportation	ition Planning Age			JA Allin	
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
	Ва	alance Prior Year	0	0	0
	33D	0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
	Ва	alance Prior Year	-20,737	0	0
	35A	0 Total Balance	-20,737.00	0.00	0.00

			STP/DSB/CM subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03		(0450)			
MPO: Placer County Transpor		ncy (6158)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,554,307		0
	Prior Year	Transfer	-4,533,570		0
	В	alance Prior Year	20,737	0	0
	Q2	40 Total Balance	20,737.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An Prior Year Data	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q800				
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Trar	nsportation Program	Balance:	0	0	0
U		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.
Placer County Transportation Plan	ning Agency CMA	Q+RSTP Balance:	-2,524,000	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 lance vields "true" b	0 alance
				-	
		03 Balance:	11,611,048	21,502	1,451,370

Note: All negative values are a liability against balances.

			STP/DSB/CM	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	469,345		0
		Balance Prior Year	469,345	0	0
	33	D0 Total Balance	469,345.77	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	469,345	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Clara	County CMA	Q+RSTP Balance:	469,345	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	ition Commission (6	084)			
Congestion Mit. & Air Qual. Imp	provement				
3200 Sacramento Metro A	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	В	alance Prior Year	544,164	0	0
	320	0 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay	Area Air Basin (6104)			
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,340,446		0
	В	alance Prior Year	-1,550,193	0	0
	320	0 Total Balance	-1,550,193.00	0.00	0.00
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	4,468,927		0
	Prior Year	Obligation	-2,629,140		0
	В	alance Prior Year	1,839,787	0	0
	Q40	0 Total Balance	1,839,787.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transpor	tation Commission (6	6084)			
Congestion Mit. & Air Qual. In	nprovement				
Q400 San Francisco-Ba	y Area Air Basin (610	4)			
Prior Year Data					
	Prior Year	Apportionment	266,482,522		0
	Prior Year	Transfer	-189,788,222		0
	Prior Year	Obligation	-115,218,878		0
	В	alance Prior Year	-38,524,578	0	0
	Q4(00 Total Balance	-38,524,578.06	0.00	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	-37,690,819	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transportat	ion Commission (60	084)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Fund	s 3180 SAN FRANC	ISCO-OAKLAND (3	072)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
	Ва	alance Prior Year	0	0	0
	318	0 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K Po Prior Year Data	pp. 33C0 SAN FRAN	CISCO-OAKLAND (3072)		
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-110,559,244		0
	Ba	alance Prior Year	-2,993,222	0	0
	33C	0 Total Balance	-2,993,222.30	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 04					
MPO: Metropolitan Transportation	on Commission (60	084)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. 33C0 SAN JOSE	(3047)			
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,100,172		0
	Ba	alance Prior Year	574,909	0	0
	33C	0 Total Balance	574,909.06	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 SANTA RO	SA (3079)			
rior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	33C	0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	39,645,954		0
	Prior Year	Obligation	-72,048,104		0
	Ва	alance Prior Year	1,766,101	0	0
	33D	0 Total Balance	1,766,101.99	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CMA subject	NQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportat	•	084)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
	В	alance Prior Year	0	0	-2,017,238
	34 <i>A</i>	0 Total Balance	0.00	0.00	-2,017,238.09
rior Year Data	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,363
	B	alance Prior Year	0	0	287,402
	34E	80 Total Balance	0.00	0.00	287,402.87
Minimum Allocation Urban	nized Areas >200 k	Pop. 34B0 SAN JOSE	(3047)		
rior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	В	alance Prior Year	0	0	0
	34E	80 Total Balance	0.00	0.00	0.62

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (6	084)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-5,110,354		0
	Ва	alance Prior Year	-2,898,930	0	0
	35A	0 Total Balance	-2,898,930.86	0.00	0.00
Donor State Bonus Areas rior Year Data	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,339,363		0
	В	alance Prior Year	-48,710	0	0
	35E	0 Total Balance	-48,710.75	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 S	SAN JOSE (3047)			
rior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
		Transfer Obligation	-333,396 -7,289,272		0
	Prior Year Prior Year			0	

Note: All negative values are a liability against balances.

			STP/DSB/CM. subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04		•••			
MPO: Metropolitan Transportate Regional Surface Transportation	-	084)			
Regional Surface Transportation	rrogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	В	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. Q230 FAIRFIELD	O (3025)			
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
	В	alance Prior Year	-1,531,000	0	0
	Q23	30 Total Balance	-1,531,000.00	0.00	0.00
Urbanized Area > 200 K Po	pp. Q230 SAN FRAN	ICISCO-OAKLAND	(3072)		
Prior Year Data					
	Prior Year	Apportionment	185,454,949		0
	Prior Year	Transfer	-68,311,880		0
	Prior Year	Obligation	-120,319,395		0
	B	alance Prior Year	-3,176,326	0	0
		30 Total Balance	-3,176,326.86	0.00	0.00
Urbanized Area > 200 K Po			., .,		
Prior Year Data		•			
	Prior Year	Apportionment	73,324,206		0
	Prior Year	Transfer	-22,194,999		0
	Prior Year	Obligation	-14,742,792		0
		alance Prior Year	36,386,414	0	0
		30 Total Balance	36,386,414.79	0.00	0.00
	QZ	o rotal Balance	00,000,717.70	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	n Commission (60	084)			
Regional Surface Transportation Pr	rogram				
Urbanized Area > 200 K Pop.	Q230 SANTA RO	SA (3079)			
rior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	Q23	0 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	48,556,793		0
	Prior Year	Transfer	48,736,694		0
	Prior Year	Obligation	-123,436,050		0
	Ва	alance Prior Year	-26,142,562	0	0
urrent Year Data					
	Current Year	Obligation	36,559	36,559	0
	Balar	nce Current Year	36,559	36,559	0
	Q24	0 Total Balance	-26,106,003.41	36,559.46	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	on) Q510 SAN FRA	NCISCO-OAKLAND (3072)	
rior Year Data					
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00

OA OA Amnt	to OA
	10 0A
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			STP/DSB/CM/ subject	QA	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportat	ion Commission (60	084)			
Regional Surface Transportation	ı Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	44,265	0	0
	Q70	0 Total Balance	44,265.00	0.00	0.00
Prior Year Data	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation			U
	i iloi i cai	Obligation	-816,088		0
		alance Prior Year	-816,088 0	0	
	Ba		·	0	0
Minimum Allocation Areas		alance Prior Year O Total Balance	0	-	0
Minimum Allocation Areas		alance Prior Year O Total Balance	0	-	0
		alance Prior Year O Total Balance	0	-	0
	Ba Q71 s > 200 K Pop. Q710	alance Prior Year 0 Total Balance SAN JOSE (3047)	0.00	-	0 0 0.00
	Ba Q71 s > 200 K Pop. Q710 Prior Year	alance Prior Year 10 Total Balance SAN JOSE (3047) Apportionment	0 0.00 322,660	-	0 0 0.00
	Ba Q71 S > 200 K Pop. Q710 Prior Year Prior Year Prior Year Prior Year	alance Prior Year 10 Total Balance SAN JOSE (3047) Apportionment Transfer	0 0.00 322,660 -245,860	-	0 0 0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportat	ion Commission (6	084)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810	SAN FRANCISCO-O	AKLAND (3072)		_
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	В	alance Prior Year	0	0	0
	Q8 ²	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q810	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
	В	alance Prior Year	0	0	0
	Q8 ²	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	op. (Any area funds) QAA0 SAN FRANCI	SCO-OAKLAND (30	072)	
Prior Year Data					
	Prior Year	Obligation	-959,315		0
	В	alance Prior Year	-959,315	0	0
	QAA	A0 Total Balance	-959,315.00	0.00	0.00

STP/DSB/CMAQ MA subject not subject District/MPO/Program Code Transaction to OA OA Amnt to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)

Prior Year Data

	Prior Year	Obligation	-330,962		0
_	Ва	alance Prior Year	-330,962	0	0
	QAA	0 Total Balance	-330,962.14	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	727,219	727,219 36,559 -1,72	
	_	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
Metropolitan Transportation Comm	ission CMAC	Q+RSTP Balance:	-36,963,600	36,559	-1,729,834
	1	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balan	ce yields "true" l	oalance.
		04 Balance:	-36,494,254	36,559	-1,729,834

Note: All negative values are a liability against balances.

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 05					
MPO: Morro Bay (5391)					
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Mo	rro Bay CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Monterey County (5944)					
Congestion Mit. & Air Qual. Improven	nent				
Q400 Monterey Bay Air Basin (6106)				
Current Year Data					
_	Current Year	Obligation	-99,000	-99,000	0
	Bala	ance Current Year	-99,000	-99,000	0
	Q4	00 Total Balance	-99,000.00	-99,000.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-99,000	-99,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CM	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
rior Year Data					
	Prior Year	Transfer	340,429		0
	E	Balance Prior Year	340,429	0	0
	33	D0 Total Balance	340,429.23	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" ba	alance
Monterey	County CMA	Q+RSTP Balance:	241,429	-99,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CM	AQ	MA
				subject		not subject
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA
District 05						
MPO: San Luis Obispo Coun	ty (5949)					
Regional Surface Transportat	ion Program					
Any Area 33D0						
Prior Year Data						
	Prior	Year	Transfer	190,580		0
		Ва	lance Prior Year	190,580	0	0
		33D(Total Balance	190,580.86	0.00	0.00
Regional Surface Tra	ansportation Pro	gram	Balance:	190,580	0	0
		Į.	Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Luis O	bispo County	CMAQ	+RSTP Balance:	190,580	0	0
		A	Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County (595	1)				
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	546,367		0
	E	Balance Prior Year	546,367	0	0
	33	D0 Total Balance	546,367.41	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Barbara	County CMA	Q+RSTP Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

			STP/DSB/CM subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Council Of San Benito	County Governments	s (6060)			
Congestion Mit. & Air Qual. Im	nprovement				
3200 Monterey Bay Air I	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
	B	alance Prior Year	684,636	0	0
	320	00 Total Balance	684,636.00	0.00	0.00
Q400 Monterey Bay Air	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	1,214,982		0
	Prior Year	Transfer	-699,614		0
	Prior Year	Obligation	-421,999		0
	В	alance Prior Year	93,368	0	0
Surrent Year Data					
	Current Year	Obligation	-115,000	-115,000	0
	Bala	nce Current Year	-115,000	-115,000	0
	Q40	00 Total Balance	-21,631.98	-115,000.00	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	663,004	-115,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MDO/Dussess	0.4.	Turnerakion	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05	Saunty Cayaramant	- (6060)			
MPO: Council Of San Benito C Regional Surface Transportatio		S (6060)			
riogional duridos transportans	g				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
	В	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
	В	alance Prior Year	-8,526	0	0
	35 <i>A</i>	A0 Total Balance	-8,526.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,872,965		0
	Prior Year	Transfer	-1,864,439		0
	В	alance Prior Year	8,526	0	0
	Q24	40 Total Balance	8,526.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito Co	unty Government	s (6060)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba		alance.
Council of San Benito County Gove		Q+RSTP Balance:	663,004	-115,000	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bala	0 ance vields "true" ha	0 lance
		(inici. pr. yr.)	Amount loaned + Bala	ance yields "true" ba	lance.

nts (6090)	to OA	OA Amnt	to OA
aportion—ant			
anortion — ant			
nortionment			
nortionment			
portionment	7,727,433		0
Transfer	-10,936		0
Obligation	-6,828,566		0
e Prior Year	887,930	0	0
	,		
Obligation	48,332	48,332	0
Current Year	48,332	48,332	0
tal Balance	936,262.33	48,332.02	0.00
Obligation	-90,000		0
e Prior Year	-90,000	0	0
tal Balance	-90,000.00	0.00	0.00
portionment	18,355,516		0
Transfer	-9,174,200		0
Obligation	-393,212		0
e Prior Year	8,788,104	0	0
Transfer	-460,000		0
Obligation	-113,000	-113,000	0
Current Year	-573,000	-113,000	0
tal Balance	8,215,104.00	-113,000.00	0.00
Balance:	9,061,366	-64,667	0
unt Loaned:	0	0	0
	Obligation Transfer Obligation Current Year Ital Balance Balance: Bunt Loaned:	opportionment 18,355,516 Transfer -9,174,200 Obligation -393,212 See Prior Year 8,788,104 Transfer -460,000 Obligation -113,000 Current Year -573,000 stal Balance 8,215,104.00 Balance: 9,061,366 ount Loaned: 0	Proportionment 18,355,516 Transfer -9,174,200 Obligation -393,212 Pe Prior Year 8,788,104 0 Transfer -460,000 Obligation -113,000 -113,000 Current Year -573,000 -113,000 Patal Balance 8,215,104.00 -113,000.00 Balance: 9,061,366 -64,667

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subjec to OA
District 05		Transaction		OA Allille	
MPO: Santa Barbara County A	Association Of Gove	rnments (6090)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
	В	alance Prior Year	-775,643	0	0
	330	00 Total Balance	-775,643.94	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
	В	alance Prior Year	-85,871	0	0
	35 <i>A</i>	A0 Total Balance	-85,871.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	18,864,290		0
	Prior Year	Transfer	-15,628,131		0
	В	alance Prior Year	3,236,159	0	0
	Q24	10 Total Balance	3,236,159.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program District 05 MPO: Santa Barbara County Asso	Code	Transaction		OA Amnt	to OA
MPO: Santa Barbara County Asso			to OA	OA AIIIII	10 0A
	ciation Of Gove	rnments (6090)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	O600				
Prior Year Data	4 4000				
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	Regional Surface Transportation Program Balance:		2,374,644	0	0
		Amount Loaned:	0		. 0
		(incl. pr. yr.)	Amount loaned + Ba		
Santa Barbara County Associ		Q+RSTP Balance: Amount Loaned:	11,436,010 0	-64,667 0	0
Gover	111111111111111111111111111111111111111	(incl. pr. yr.)	0 Amount loaned + Bal	•	0 lance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code T	ransaction	to OA	OA Amnt	not subjecto OA
District 05					
MPO: Association Of Montere	y Bay Area Governme	nts (6091)			
Congestion Mit. & Air Qual. Imp	orovement				
3200 Monterey Bay Air B	asin (6106)				
rior Year Data					
	Prior Year	Obligation	-368,267		0
	Balance Prior Year		-368,267	0	0
	3200 Total Balance		-368,267.75	0.00	0.00
Q400 Monterey Bay Air B	Basin (6106)				
rior Year Data					
	Prior Year	Transfer	-5,731,000		0
	Prior Year	Obligation	-1,437,000		0
	Bala	ance Prior Year	-7,168,000	0	0
	Q400	Total Balance	-7,168,000.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:		Balance:	-7,536,267	0	0
	Aı	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Association Of Montere	y Bay Area Governi	ments (6091)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Obligation	-115,385		0
	В	Balance Prior Year	-115,385	0	0
	331	D0 Total Balance	-115,385.70	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
	В	Balance Prior Year	-826,000	0	0
	Q2	40 Total Balance	-826,000.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	-941,385	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Association Of Montered	ey Bay Area CMA	Q+RSTP Balance:	-8,477,653	0	0
G	overnments	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 05					
MPO: San Luis Obispo Counc	il Of Governments (6096)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,714,661		0
	Prior Year	Obligation	-1,258,890		0
	В	alance Prior Year	-190,580	0	0
	330	00 Total Balance	-190,580.58	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	В	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
	В	alance Prior Year	-50,452	0	0
	35 <i>A</i>	NO Total Balance	-50,452.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05	- Coue	Tanguouon		OA AIIIII	10 071
MPO: San Luis Obispo Council	l Of Governments (6	3096)			
Regional Surface Transportation	•	ŕ			
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	11,083,652		0
	Prior Year	Transfer	-9,537,459		0
	Ba	alance Prior Year	1,546,192	0	0
	Q24	10 Total Balance	1,546,192.32	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: San Luis Obispo Council Of G	overnments (6096)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,622
_	Prior Year	Transfer	0		-4,622
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	tion Program	Balance:	1,305,159	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
San Luis Obispo Council of Governm	nents CMA	Q+RSTP Balance:	1,305,159	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	llance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Transportation Agency	For Monterey Count	ty (6143)			
Congestion Mit. & Air Qual. Imp	provement				
3200 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,933,500		0
	В	alance Prior Year	-508,203	0	0
	320	00 Total Balance	-508,203.75	0.00	0.00
Q400 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	11,775,214		0
	Prior Year	Transfer	-1,002,033		0
	Prior Year	Obligation	-1,672,944		0
	В	alance Prior Year	9,100,237	0	0
	Q4	00 Total Balance	9,100,237.00	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	8,592,033	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subjec to OA
	Code	Transaction	lo OA	OA Amnt	lo OA
District 05 MPO: Transportation Agency For	Monterey Count	v (6143)			
Regional Surface Transportation Pr		.y (0140)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,615,104		0
	Prior Year	Obligation	-1,746,954		0
	В	alance Prior Year	-1,620,813	0	0
	330	00 Total Balance	-1,620,813.75	0.00	0.00
Minimum Allocation - Any Ar	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
	В	alance Prior Year	0	0	0
	35 <i>A</i>	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	В	alance Prior Year	0	0	0
	3A <i>A</i>	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05		(04.40)			
MPO: Transportation Agend		ty (6143)			
Regional Surface Transporta	tion Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,152,407		0
	Prior Year	Transfer	-13,317,777		0
	Prior Year	Obligation	-633,000		0
	В	alance Prior Year	4,201,629	0	0
	Q24	40 Total Balance	4,201,629.25	0.00	0.00
Donor State Bonus An	y Area Q600				
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	В	alance Prior Year	1	0	0
	Q6	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - A	Any Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
	В	alance Prior Year	-1	0	0
	Q7(00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - A	Any Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tr	ransportation Program	Balance:	2,580,815	0	0
-	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Transportation Agency For Mo	nterey County CMA	Q+RSTP Balance:	11,172,848	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(o pi. yi./	Amount loaned + Bal	ance yields "true" ba	liance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Cruz County Reg	ional Transportation	Commission (6149	9)		
Congestion Mit. & Air Qual. Im	provement				
3200 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,300,030		0
	Ва	alance Prior Year	496,242	0	0
	320	0 Total Balance	496,242.48	0.00	0.00
Q400 Monterey Bay Air E	Basin (6106)				_
Prior Year Data					
	Prior Year	Apportionment	7,606,041		0
	Prior Year	Transfer	-3,263,063		0
	Prior Year	Obligation	-1,456,735		0
	Ba	alance Prior Year	2,886,243	0	0
Current Year Data					
	Current Year	Obligation	-155,000	-155,000	0
	Bala	nce Current Year	-155,000	-155,000	0
	Q40	0 Total Balance	2,731,243.00	-155,000.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	3,227,485	-155,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 05 MPO: Santa Cruz County Region	onal Transportation				
Regional Surface Transportation	n Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,406,416		0
	Prior Year	Obligation	-1,817,891		0
	В	alance Prior Year	2,354	0	0
	330	00 Total Balance	2,354.55	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
	В	alance Prior Year	0	0	0
	34.	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
	В	alance Prior Year	-53,374	0	0
	354	A0 Total Balance	-53,374.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	11,725,311		0
	Prior Year	Transfer	-11,674,292		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	51,019	0	0
	Q24	10 Total Balance	51,019.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 05 MPO: Santa Cruz County Regiona Regional Surface Transportation Pr		Commission (614	9)		
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar Prior Year Data	eas Q700				
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	-0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" ba	alance.
Santa Cruz County Regional Transp		Q+RSTP Balance: Amount Loaned:	3,227,485	-155,000	0
Com	1111991011	(incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 lance.
		05 Balance:	20,305,231	-433,667	0

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Fresno	County CMA	AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation F	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	581,934		0
	E	Balance Prior Year	581,934	0	0
	33	D0 Total Balance	581,934.52	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	581,934	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Tulare	County CMA	Q+RSTP Balance:	581,934	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Council Of Fresno Cou	inty Governments (60	186)			
Congestion Mit. & Air Qual. Im	nprovement				
3200 San Joaquin Valley	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-22,680,490		0
	Ba	alance Prior Year	743,141	0	0
Current Year Data					
	Current Year	Obligation	32,755	32,755	0
	Bala	nce Current Year	32,755	32,755	0
	320	00 Total Balance	775,896.87	32,755.04	0.00
Q400 San Joaquin Valle	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	46,819,153		0
	Prior Year	Transfer	-13,374,624		0
	Prior Year	Obligation	-19,692,216		0
	Ba	alance Prior Year	13,752,312	0	0
Current Year Data					
	Current Year	Obligation	461,478	461,478	0
	Bala	nce Current Year	461,478	461,478	0
	Q40	00 Total Balance	14,213,790.37	461,478.13	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	14,989,687	494,233	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Council Of Fresno Coun	ity Governments (60	86)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fun	ds 3180 FRESNO (30	26)			
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 FRESNO (3	8026)			
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-15,013,722		0
	Ba	alance Prior Year	-137,459	0	0
	33C	0 Total Balance	-137,459.23	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,928,648		0
	Ba	alance Prior Year	-72,091	0	0
	33D	0 Total Balance	-72,091.27	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	Governments (60	86)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year Prior Year	Apportionment Transfer	0		2,136,999
	Prior Year	Obligation	0		-1,890,213
		alance Prior Year	0	0	-0
	34A	0 Total Balance	0.00	0.00	-0.42
Minimum Allocation Urban	ized Areas >200 k l	Pop. 34B0 FRESNO (3026)		
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,500,299
	Ва	alance Prior Year	0	0	75,254
	34B	0 Total Balance	0.00	0.00	75,254.15

			STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Cour	•	186)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
	В	alance Prior Year	0	0	0
	354	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 F	RESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
	В	alance Prior Year	0	0	0
	35E	30 Total Balance	0.44	0.00	0.00
Urbanized Area > 200 K P	op. Q230 FRESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	23,166,463		0
	Prior Year	Obligation	-15,546,055		0
	В	alance Prior Year	7,620,407	0	0
Current Year Data					
	Current Year	Obligation	206,143	206,143	0
	Bala	nce Current Year	206,143	206,143	0
	Q23	30 Total Balance	7,826,550.79	206,143.00	0.00

			STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06	C	10C)			
MPO: Council Of Fresno County Regional Surface Transportation P	-	186)			
Regional Juriace Transportation I	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	10,892,436		0
	Prior Year	Transfer	-835,359		0
	Prior Year	Obligation	-7,256,752		0
	В	alance Prior Year	2,800,324	0	0
Current Year Data					
	Current Year	Obligation	58,855	58,855	0
	Bala	nce Current Year	58,855	58,855	0
	Q24	10 Total Balance	2,859,179.86	58,855.70	0.00
Urbanized Area > 200 K Pop.	. (Fund Restoration	on) Q510 FRESNO	(3026)		
Prior Year Data					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	В	alance Prior Year	0	0	0
	Q 51	I0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a Q600				
Prior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Council Of Fresno County	y Governments (60	86)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 F	RESNO (3026)			
Prior Year Data	-				
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	FRESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
	В	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Gov	ernments (60	086)			
Regional Surface Transportation Prog	ram				
Minimum Allocation Areas > 200) K Pop. Q810) FRESNO (3026)			
Prior Year Data					
_	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
	В	alance Prior Year	0	0	0
	Q8 [,]	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	10,476,180	264,998	75,253
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Council of Fresno County Governm	ents CMA	Q+RSTP Balance:	25,465,867	759,231	75,253
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CMAQ	
Code	Transaction	to OA	OA Amnt	not subject to OA
overnments (6087	')			
vement				
Basin (6102)				
Prior Year	Apportionment	14,874,584		0
Prior Year	Transfer	-21,052		0
Prior Year	Obligation	-15,153,417		0
В	alance Prior Year	-299,885	0	0
320	00 Total Balance	-299,885.73	0.00	0.00
r Basin (6102)				
Prior Year	Apportionment	29,689,240		0
Prior Year	Transfer	-13,615,181		0
Prior Year	Obligation	-10,971,074		0
В	alance Prior Year	5,102,984	0	0
Current Year	Transfer	-376,253		0
Bala	nce Current Year	-376,253	0	0
Q40	0 Total Balance	4,726,731.33	0.00	0.00
Basin (6099)				
Prior Year	Transfer	-141,648		0
В	alance Prior Year	-141,648	0	0
Q40	00 Total Balance	-141,648.00	0.00	0.00
al. Improvement	Balance:	4,285,197	0	0
	Amount Loaned:	0	0	0
	Prior Year Bala Q40 Basin (6099) Prior Year Bala Q40 Basin (6099)	Prior Year Apportionment Prior Year Obligation Balance Prior Year 3200 Total Balance Prior Year Apportionment Prior Year Obligation Balance Prior Year Obligation Balance Prior Year Current Year Transfer Balance Current Year Q400 Total Balance Balance Prior Year Q400 Total Balance Ital. Improvement Balance:	Subject to OA Subject to OA Subject to OA	Code Transaction Subject to OA OA Amnt

D. 4.1.40.00			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06	overnmente (6097	n			
MPO: Kern County Council Of G Regional Surface Transportation F	-)			
Regional Gunace Transportation I	rogram				
Sec. 202 Restoration Funds	3180 BAKERSFIE	LD (3007)			
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
	Ва	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 BAKERSFI	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,881,088		0
	Ва	alance Prior Year	15,728	0	0
	330	0 Total Balance	15,728.12	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 FRESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-15,727		0
	Ва	alance Prior Year	-15,727	0	0
	330	0 Total Balance	-15,727.98	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,682,461		0
	Ba	alance Prior Year	-653,266	0	0
	33D	0 Total Balance	-653,266.75	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of C	Sovernments (6087	')			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,186,704
	В	alance Prior Year	0	0	0
	34 <i>A</i>	0 Total Balance	0.00	0.00	0.38
Minimum Allocation Urban	ized Areas >200 k	Pop. 34B0 BAKERSFI	ELD (3007)		
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,896,634
	В	alance Prior Year	0	0	157,229
	34E	30 Total Balance	0.00	0.00	157,229.34

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06 MPO: Kern County Council Of Regional Surface Transportation	•)			
Minimum Allocation Urba	nized Areas >200 k F	Pop. 34B0 FRESNO (3026)		
Prior Year Data					
	Prior Year	Obligation	0		-137,324
	Ва	lance Prior Year	0	0	-137,324
	34B	0 Total Balance	0.00	0.00	-137,324.98
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-442,652		0
	Ba	lance Prior Year	0	0	0
	35A	0 Total Balance	0.29	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 B	AKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	Ba	alance Prior Year	50,024	0	0
	35B	0 Total Balance	50,024.49	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 F	RESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-50,024		0
	Ba	alance Prior Year	-50,024	0	0
	35B	0 Total Balance	-50,024.48	0.00	0.00

District/MPO/Program	Codo	Code Transaction		STP/DSB/CMAQ subject to OA OA Amnt	
District/MPO/Program District 06	Code	TIANSACUON	IU UA	UA AIIIII	to OA
MPO: Kern County Council Of	f Governments (6087	")			
Regional Surface Transportatio	on Program				
Urbanized Area > 200 K P	Pop. Q230 BAKERSF	IELD (3007)			
Prior Year Data	•	, ,			
	Prior Year	Apportionment	15,462,006		0
	Prior Year	Obligation	-10,923,395		0
	Ва	alance Prior Year	4,538,610	0	0
	Q23	0 Total Balance	4,538,610.31	0.00	0.00
Urbanized Area > 200 K P	Pop. Q230 FRESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-4,323,511		0
	Ва	alance Prior Year	-4,323,511	0	0
Current Year Data					
	Current Year	Obligation	-197,198	-197,198	0
	Bala	nce Current Year	-197,198	-197,198	0
	Q23	0 Total Balance	-4,520,709.15	-197,198.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	12,270,394		0
	Prior Year	Transfer	-768,649		0
	Prior Year	Obligation	-9,916,912		0
	Ва	alance Prior Year	1,584,832	0	0
Current Year Data					
	Current Year	Obligation	20,962	20,962	0
	Bala	nce Current Year	20,962	20,962	0
	Q24	0 Total Balance	1,605,794.97	20,962.81	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06	Oue	Hansaction	10 0A	VA AIIIII	io oa
MPO: Kern County Council Of G	Sovernments (6087	')			
Regional Surface Transportation		,			
II be all and Assess 200 K De	(F	0540 DAKEDOEID	:LD (2007)		
Urbanized Area > 200 K Po Prior Year Data	p. (Fund Restoration	on) Q510 BAKERSFIE	:LD (3007)		
nor rear Bata	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
		alance Prior Year	0,002	0	0
		0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar		O TOtal Balance	0.00	0.00	0.00
rior Year Data	ca Q000				
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >				0.00	0.00
rior Year Data	200 K. op. Q0.0 2				
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	B	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any					
rior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
	Ba	alance Prior Year	1	0	0
	070	0 Total Balance	1.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of G	overnments (6087	7)			
Regional Surface Transportation I	Program				
Minimum Allocation Areas	> 200 K Pop. Q710	BAKERSFIELD (3	007)		
Prior Year Data		(,		
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	В	alance Prior Year	0	0	0
	Q71	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	BAKERSFIELD (3	007)		
Prior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
	В	alance Prior Year	0	0	0
	Q 81	10 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	970,430	-176,235	19,904
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	
Kern County Council of Gove		Q+RSTP Balance:	5,255,628	-176,235	19,904
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bala	0 ance vields "true" ha	0 Jance
		· · · · · · ·	ATTIOUTIL TOUTIEU + Dale	ance yielus tiue Da	iiai ICE.

			STP/DSB/CMAQ subject		MA	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA	
District 06						
MPO: Tulare County Associa	tion Of Governments	s (6094)				
Congestion Mit. & Air Qual. Im	provement					
3200 San Joaquin Valley	Air Basin (6102)					
rior Year Data						
	Prior Year	Apportionment	8,537,060		0	
	Prior Year	Transfer	-851,283		0	
	Prior Year	Obligation	-7,238,802		0	
	В	salance Prior Year	446,974	0	0	
	32	00 Total Balance	446,974.08	0.00	0.00	
Q400 San Joaquin Valley	/ Air Basin (6102)					
rior Year Data						
	Prior Year	Apportionment	15,490,642		0	
	Prior Year	Transfer	-3,367,619		0	
	Prior Year	Obligation	-5,048,280		0	
	В	salance Prior Year	7,074,742	0	0	
	Q4	00 Total Balance	7,074,742.11	0.00	0.00	
Congestion Mit. & Ai	r Qual. Improvement	Balance:	7,521,716	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments	(6094)			
Regional Surface Transportation F	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,183,647		0
	Prior Year	Obligation	-581,934		0
	В	alance Prior Year	-581,934	0	0
	330	00 Total Balance	-581,934.52	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	200 K Pop. 34C0)			
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	340	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments	s (6094)			
Regional Surface Transportation F	Program				
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
	В	alance Prior Year	-72,468	0	0
	354	A0 Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	В	alance Prior Year	0	0	0
	3A <i>A</i>	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	15,920,027		0
	Prior Year	Transfer	-15,847,559		0
	Prior Year	Obligation	-177,060		0
	В	alance Prior Year	-104,592	0	0
Current Year Data					
	Current Year	Obligation	177,060	177,060	0
	Bala	ince Current Year	177,060	177,060	0
	Q24	40 Total Balance	72,467.80	177,060.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06 MPO: Tulare County Associatio Regional Surface Transportation		s (6094)			
Donor State Bonus Any Ar	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
	В	alance Prior Year	0	0	0
	Q86	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	-581,934	177,060	0
- -		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 llance yields "true" b	0 alance.
Tulare County Association of Gov	ernments CMA	Q+RSTP Balance:	6,939,781	177,060	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" ba	0 Ilance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Kings County Association O Congestion Mit. & Air Qual. Improve		s (6135)			
3200 San Joaquin Valley Air E	Basin (6102)				
Prior Year Data					
	Prior Year	Obligation	-1,190,116		0
	Е	Balance Prior Year	-1,190,116	0	0
	32	00 Total Balance	-1,190,116.00	0.00	0.00
Q400 San Joaquin Valley Air I	Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-803,457		0
	Prior Year	Obligation	-2,209,884		0
	Е	Balance Prior Year	-3,013,341	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	ance Current Year	0	0	0
	Q4	00 Total Balance	-3,013,341.00	0.00	0.00
Congestion Mit. & Air Qual	I. Improvement	Balance:	-4,203,457	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MDO/Drogram	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District/MPO/Program	Code	Transaction	10 0A	OA Amnt	10 0A
District 06 MPO: Kings County Association	on Of Governments	(6135)			
Regional Surface Transportation		(6166)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	В	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	В	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
	В	alance Prior Year	-23,574	0	0
	354	A0 Total Balance	-23,574.00	0.00	0.00

Dietri	ct/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
	ct 06	Code	Transaction	10 0 A	OA AIIIII	10 0 A
MPO:		of Governments	(6135)			
_	nal Surface Transportation Pr		()			
,	Any Area Q240					
Prior Ye	ear Data					
		Prior Year	Apportionment	5,178,840		0
		Prior Year	Transfer	-5,155,265		0
		В	alance Prior Year	23,574	0	0
		Q24	10 Total Balance	23,574.42	0.00	0.00
	Donor State Bonus Any Area	Q600				
Prior Ye	ear Data					
		Prior Year	Apportionment	32,610		0
		Prior Year	Transfer	-32,610		0
		В	alance Prior Year	0	0	0
		Q60	00 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Ar					
Prior Ye	-					
		Prior Year	Apportionment	22,815		0
		Prior Year	Transfer	-22,815		0
			alance Prior Year	· · · · · · · · · · · · · · · · · · ·	0	
				0	0	0
	All of the second secon		00 Total Balance	0.00	0.00	0.00
Prior Ye	Minimum Allocation - Any Ar	eas Q800				
Prior 16	ear Dala	Deian Wasan	A	0		0.400
		Prior Year	Apportionment	0		2,160
		Prior Year	Transfer	0		-2,160
		В	alance Prior Year	0	0	0
		Q80	00 Total Balance	0.00	0.00	0.00
	Regional Surface Transpor	tation Program	Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Kin	ngs County Association of Govern		Q+RSTP Balance:	-4,203,456	0	0
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ha	lance
			,	/ anount loaned + Dai	and yicius liue De	

Note: All negative values are a liability against balances.

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transportati	on Commission	(6138)			
Congestion Mit. & Air Qual. Improve	ement				
3200 San Joaquin Valley Air I	Basin (6102)				
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	320	0 Total Balance	0.00	0.00	0.00
Q400 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-460,370		0
	Prior Year	Obligation	-51,340		0
	Ва	alance Prior Year	-511,710	0	0
	Q40	0 Total Balance	-511,710.00	0.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	-511,710	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 06 MPO: Madera County Transporta Regional Surface Transportation F	ation Commission			OA AIIIII	
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0 Prior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	В	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	В	alance Prior Year	0	0	0
	344	NO Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
	В	alance Prior Year	-20,465	0	0
	354	NO Total Balance	-20,465.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transportation	ion Commission	ı (6138)			
Regional Surface Transportation Pr	ogram				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,495,993		0
	Prior Year	Transfer	-4,469,232		0
	В	alance Prior Year	26,760	0	0
	Q2	40 Total Balance	26,760.18	0.00	0.00
Donor State Bonus Any Area	Q600		·		
rior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	В	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar rior Year Data	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar		OU TOTAL BAIATICE	0.00	0.00	0.00
rior Year Data	cas Quu				
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor		Balance:	6,295	0	0
Regional Sunace Transpor	tation Frogram	Amount Loaned:	0,293	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Madera County Transportation Comm	mission CMA	Q+RSTP Balance:	-505,414	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.
		06 Balance:	33,534,340	760,056	95,158

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metr	opolitan Transport	ation Author (6065)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-294,826,876		0
	Ва	alance Prior Year	1,192,890	0	0
	320	0 Total Balance	1,192,890.99	0.00	0.00
3200 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
	Ва	alance Prior Year	37,724	0	0
	320	0 Total Balance	37,724.39	0.00	0.00
Q400 South Coast Air Basi	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	600,800,951		0
	Prior Year	Transfer	-552,379,235		0
	Prior Year	Obligation	-34,756,000		0
	Ва	alance Prior Year	13,665,716	0	0
	Q40	0 Total Balance	13,665,716.00	0.00	0.00

			STP/DSB/CM	STP/DSB/CMAQ	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	olitan Transport	ation Author (6065)		
Congestion Mit. & Air Qual. Improve	ement				
Q400 Southeast Desert Air Ba	asin (6099)				
Prior Year Data					
	Prior Year	Apportionment	14,325,904		0
	Prior Year	Transfer	-3,541,375		0
	Prior Year	Obligation	-11,475,910		0
	В	alance Prior Year	-691,381	0	0
	Q40	00 Total Balance	-691,381.00	0.00	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	14,204,950	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Mo	-	ation Author (6065)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 3180 LOS ANGEL	ES LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fu	nds 3180 OXNARD-VE	ENTURA-THOUSAN	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 LANCASTI	ER-PALMDALE (305	55)		
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C0 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-269,179,441		0
	Ba	alance Prior Year	-1,458,053	0	0
Current Year Data					
	Current Year	Obligation	327,282	327,282	0
	Bala	nce Current Year	327,282	327,282	0
	330	0 Total Balance	-1,130,771.48	327,282.20	0.00

		STP/DSB/CMAQ subject		AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	oolitan Transport	ation Author (6065)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	33C0 OXNARD-V	/ENTURA-THOUSA	ND OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
	Ва	alance Prior Year	782,211	0	0
	33C	0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	31,084,350		0
	Prior Year	Obligation	-33,446,317		0
	Ва	alance Prior Year	7,154,939	0	0
	33D	0 Total Balance	7,154,939.17	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Mo	etropolitan Transport	ation Author (6065)			
Regional Surface Transportation	on Program				
Minimum Allocation Urb	anized Areas >200 k l	Pop. 34B0 LOS ANGI	ELES LONG BEACH	H (3041)	
Prior Year Data				()	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,442,493
	Ba	alance Prior Year	0	0	-81,986
Current Year Data					
	Current Year	Obligation	0		110,835
	Bala	nce Current Year	0	0	110,835
	34B	0 Total Balance	0.00	0.00	28,848.76
Minimum Allocation Urb	anized Areas >200 k l	Pop. 34B0 OXNARD-	VENTURA-THOUSA	AND OAKS (3091)
Prior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	310,701
	34B	0 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
	Ва	alance Prior Year	0	0	0
	35A	0 Total Balance	0.21	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County M	-	ation Author (6065)			
Regional Surface Transportation	ion Program				
Donor State Bonus Area	as >200 K Pop. 35B0 L	OS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,960,138		0
	Ba	alance Prior Year	48,264	0	0
Surrent Year Data					
	Current Year	Obligation	56,571	56,571	0
	Bala	nce Current Year	56,571	56,571	0
	35B	0 Total Balance	104,835.76	56,571.00	0.00
Donor State Bonus Area Prior Year Data	as >200 K Pop. 35B0 C Prior Year	Apportionment	-THOUSAND OAKS (3091)	0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,383		0
		alance Prior Year	0	0	0
		0 Total Balance	0.02	0.00	0.00
Urbanized Area > 200 K				0.00	0.00
Prior Year Data			. (6611)		
	Prior Year	Apportionment	437,251,533		0
	Prior Year	Transfer	-179,670,625		0
	Prior Year	Obligation	-200,208,663		0
		alance Prior Year	57,372,244	0	0
Current Year Data	D.		3.,3,2,2,1 r	J	Ŭ
	Current Year	Obligation	-366,243	-366,243	0
	Cullelli Teal	Obligation			U
	-	nce Current Year	-366,243	-366,243	0

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Me	tropolitan Transport	ation Author (6065)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K F	Pop. Q230 OXNARD-	VENTURA-THOUSA	ND OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,573,103		0
	Prior Year	Obligation	-278,589		0
	В	alance Prior Year	1,294,513	0	0
	Q23	0 Total Balance	1,294,513.34	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,370,925		0
	Prior Year	Transfer	46,508,944		0
	Prior Year	Obligation	-41,107,232		0
	В	alance Prior Year	18,772,636	0	0
Current Year Data					
	Current Year	Obligation	138,107	138,107	0
	Bala	nce Current Year	138,107	138,107	0
	Q24	10 Total Balance	18,910,743.94	138,107.00	0.00
Urbanized Area > 200 K P	Pop. (Fund Restoration	on) Q510 LOS ANGE	ELES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	В	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

		STP/DSB/CMAQ subject			MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 07						
MPO: Los Angeles County Me		ation Author (6065)				
Regional Surface Transportation	n Program					
Urbanized Area > 200 K P	op. (Fund Restoration	on) Q510 OXNARD-VI	ENTURA-THOUSAN	ID OAKS (3091)		
Prior Year Data						
	Prior Year	Apportionment	603		0	
	Prior Year	Transfer	-603		0	
	Ва	alance Prior Year	0	0	0	
	Q51	0 Total Balance	0.00	0.00	0.00	
Donor State Bonus Any A	Area Q600					
Prior Year Data						
	Prior Year	Apportionment	88,373		0	
	Prior Year	Transfer	-88,373		0	
	Ва	alance Prior Year	0	0	0	
	Q60	0 Total Balance	0.00	0.00	0.00	
Donor State Bonus Areas	>200 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)			
Prior Year Data						
	Prior Year	Apportionment	2,750,161		0	
	Prior Year	Transfer	-1,844,500		0	
	Prior Year	Obligation	-881,091		0	
	Ва	alance Prior Year	24,570	0	0	
	Q61	0 Total Balance	24,570.00	0.00	0.00	
Donor State Bonus Areas	>200 K Pop. Q610 C	XNARD-VENTURA-T	HOUSAND OAKS (3091)		
Prior Year Data						
	Prior Year	Apportionment	9,894		0	
	Prior Year	Transfer	-9,894		0	
	Ва	alance Prior Year	0	0	0	
	Q61	0 Total Balance	0.00	0.00	0.00	

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
	Code	Halisaction	IO OA	OA AIIIII	IU OA
District 07 MPO: Los Angeles County Met	ropolitan Transport	ation Author (6065)			
Regional Surface Transportation	-				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710	LOS ANGELES LON	IG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
	В	alance Prior Year	0	0	0
	Q 71	I0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710	OXNARD-VENTURA	A-THOUSAND OAKS	S (3091)	
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
	В	alance Prior Year	0	0	0
	Q71	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00

			•	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Me	tropolitan Transpo	rtation Author (606	5)		
Regional Surface Transportatio	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81	0 LOS ANGELES L	ONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	ı	Balance Prior Year	0	0	0
	Q	310 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q81	0 OXNARD-VENTU	RA-THOUSAND OAKS	S (3091)	
Prior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
	-	Balance Prior Year	0	0	0
	Q	310 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	84,147,043	155,717	339,549
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Los Angeles County N	Metropolitan CMA	Q+RSTP Balance:	98,351,993	155,717	339,549
Transporta	ation Author	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transp	ortation Commission	า (6155)			
Congestion Mit. & Air Qual. Im	provement				
3200 Ventura Air Basin (6101)				
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,490,606		0
	В	alance Prior Year	16,309	0	0
Current Year Data					
	Current Year	Obligation	2,984	2,984	0
	Bala	nce Current Year	2,984	2,984	0
	320	00 Total Balance	19,293.89	2,984.77	0.00
Q400 Ventura Air Basin	(6101)				
Prior Year Data					
	Prior Year	Apportionment	35,993,480		0
	Prior Year	Transfer	-10,820,176		0
	Prior Year	Obligation	-11,303,686		0
	B	alance Prior Year	13,869,617	0	0
Current Year Data					
	Current Year	Transfer	460,000		0
	Bala	nce Current Year	460,000	0	0
	Q40	00 Total Balance	14,329,617.67	0.00	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	14,348,911	2,984	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Trans	portation Commission	ı (6155)			
Regional Surface Transportati	ion Program				
Sec. 202 Restoration Fu	inds 3180 LOS ANGEL	ES LONG BEACH (3)	041)		
Prior Year Data	mad 0100 E00 ANGEE	.eo eo no benon (o	0 41)		
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fu	ınds 3180 OXNARD-VE	ENTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	88,555		0
	Prior Year	Obligation	-88,555		0
	Ва	alance Prior Year	0	0	0
	240				
	310	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K				0.00	0.00
Urbanized Area > 200 K Prior Year Data				0.00	0.00
				0.00	0.00
	Pop. 33C0 LOS ANGE	ELES LONG BEACH (3041)	0.00	
	Prior Year	ELES LONG BEACH (3041) 27,271	0.00	0
	Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer	27,271 -27,271	0.00	0
	Prior Year Prior Year Prior Year Prior Year Prior Year Ba	Apportionment Transfer Obligation	27,271 -27,271 -277,413		0 0 0
	Prior Year Prior Year Prior Year Prior Year Ba 330	Apportionment Transfer Obligation alance Prior Year Total Balance	27,271 -27,271 -27,413 -277,413 -277,413.00	0	0 0 0
Prior Year Data Urbanized Area > 200 K	Prior Year Prior Year Prior Year Prior Year Ba 330	Apportionment Transfer Obligation alance Prior Year Total Balance	27,271 -27,271 -27,413 -277,413 -277,413.00	0	0 0 0
Prior Year Data Urbanized Area > 200 K	Prior Year Prior Year Prior Year Prior Year Ba 330	Apportionment Transfer Obligation alance Prior Year Total Balance	27,271 -27,271 -27,413 -277,413 -277,413.00	0	0 0 0
Prior Year Data Urbanized Area > 200 K	Prior Year Prior Year Prior Year Prior Year Prior Year 8a 33C Pop. 33C0 OXNARD-V	Apportionment Transfer Obligation alance Prior Year Total Balance VENTURA-THOUSAN	27,271 -27,271 -277,413 -277,413 -277,413.00 D OAKS (3091)	0	0 0 0 0 0
Prior Year Data Urbanized Area > 200 K	Prior Year Prior Year Prior Year Prior Year Prior Year Ba 33C Pop. 33C0 OXNARD-N	Apportionment Transfer Obligation alance Prior Year Total Balance /ENTURA-THOUSAN	27,271 -27,271 -277,413 -277,413 -277,413.00 D OAKS (3091) 16,178,122	0	0 0 0 0 0.00
Prior Year Data Urbanized Area > 200 K	Prior Year Prior Year Prior Year Prior Year Prior Year Ba 33C Pop. 33C0 OXNARD-V Prior Year Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer Obligation alance Prior Year O Total Balance /ENTURA-THOUSAN Apportionment Transfer	27,271 -27,271 -27,413 -277,413 -277,413.00 D OAKS (3091) 16,178,122 -795,841	0	0 0 0 0 0.00
Prior Year Data Urbanized Area > 200 K Prior Year Data	Prior Year Prior Year Prior Year Prior Year Prior Year Ba 33C Pop. 33C0 OXNARD-V Prior Year Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer Obligation alance Prior Year Total Balance VENTURA-THOUSAN Apportionment Transfer Obligation	27,271 -27,271 -277,413 -277,413 -277,413.00 D OAKS (3091) 16,178,122 -795,841 -15,887,078	0 0.00	0 0 0 0 0.00
Prior Year Data Urbanized Area > 200 K Prior Year Data	Prior Year Prior Year Prior Year Prior Year Prior Year Ba 33C Pop. 33C0 OXNARD-V Prior Year Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer Obligation alance Prior Year Total Balance VENTURA-THOUSAN Apportionment Transfer Obligation	27,271 -27,271 -277,413 -277,413 -277,413.00 D OAKS (3091) 16,178,122 -795,841 -15,887,078	0 0.00	0 0 0 0 0.00
Prior Year Data	Prior Year Prior Year Prior Year Prior Year Ba 33C Pop. 33C0 OXNARD-N Prior Year Prior Year Prior Year Prior Year Prior Year Current Year	Apportionment Transfer Obligation alance Prior Year O Total Balance /ENTURA-THOUSAN Apportionment Transfer Obligation alance Prior Year	27,271 -27,271 -27,413 -277,413 -277,413.00 D OAKS (3091) 16,178,122 -795,841 -15,887,078 -504,797	0 0.00	0 0 0 0 0.00

Note: All negative values are a liability against balances.

			STP/DSB/CMA subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 07					
MPO: Ventura County Transporta	ation Commission	ı (6155)			
Regional Surface Transportation F	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,241,230		0
	Prior Year	Obligation	-9,196,710		0
	Ва	alance Prior Year	-143,323	0	0
	33D	0 Total Balance	-143,323.55	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
	Ва	alance Prior Year	0	0	0
	34A	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbania	zed Areas >200 k l	Pop. 34B0 LOS ANG	GELES LONG BEACH	I (3041)	
rior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-318,349
	Ва	alance Prior Year	0	0	-310,700
	34B	0 Total Balance	0.00	0.00	-310,700.69

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transport	ation Commission	า (6155)			
Regional Surface Transportation	Program				
Minimum Allocation Urbani	zed Areas >200 k	Pop. 34B0 OXNARD)-VENTURA-THOUS	AND OAKS (3091)	
Prior Year Data		•		,	
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,538,282
	В	alance Prior Year	0	0	0
	34B	0 Total Balance	0.00	0.00	0.85
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,236,779		0
	Ва	alance Prior Year	-126,574	0	0
	35A	0 Total Balance	-126,574.59	0.00	0.00
Donor State Bonus Areas >	200 K Pop. 35B0 L	OS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	Prior Year	Obligation	-42,836		0
	В	alance Prior Year	-42,836	0	0
	35E	80 Total Balance	-42,836.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transp		n (6155)			
Regional Surface Transportation	on Program				
Donor State Bonus Area	s >200 K Pop. 35B0 C	XNARD-VENTURA-	THOUSAND OAKS ((3091)	
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,241,417		0
	В	alance Prior Year	42,836	0	0
	35E	80 Total Balance	42,836.14	0.00	0.00
Urbanized Area > 200 K I	Pop. Q230 LOS ANGE	ELES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	38,732		0
	Prior Year	Obligation	-6,044,888		0
	B	alance Prior Year	-6,006,156	0	0
Current Year Data					
	Current Year	Obligation	525,159	525,159	0
	Bala	nce Current Year	525,159	525,159	0
	Q23	30 Total Balance	-5,480,997.00	525,159.00	0.00
Urbanized Area > 200 K I	Pop. Q230 OXNARD-	VENTURA-THOUSA	ND OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	22,977,764		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-14,331,438		0
	В	alance Prior Year	5,751,690	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	Q23	80 Total Balance	5,751,690.96	0.31	0.00

			MA not subject		
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportation	tion Commission	(6155)			
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	Q230 SIMI VALL	EY (3081)			
rior Year Data					
	Prior Year	Obligation	-1,147,747		0
	Ва	alance Prior Year	-1,147,747	0	0
	Q23	0 Total Balance	-1,147,747.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	11,120,346		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-6,700,966		0
	Ва	alance Prior Year	7,702,518	0	0
urrent Year Data					
	Current Year	Obligation	429,460	429,460	0
	Balaı	nce Current Year	429,460	429,460	0
	Q24	0 Total Balance	8,131,978.00	429,460.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	on) Q510 LOS ANG	ELES LONG BEACH	(3041)	
rior Year Data					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA		MA not subject to OA
District/MPO/Program District 07	Code	Transaction	IO OA	OA Amnt	io oa
MPO: Ventura County Transportat	tion Commissior	n (6155)			
Regional Surface Transportation Pr		(0.00)			
Hubanimad Area > 200 K Dan	(Fund Doctoration		ENTURA TURUCAN	JD OAKS (2004)	
Urbanized Area > 200 K Pop. rior Year Data	(Fund Restoration	on) Q510 OXNARD-V	ENTURA-THOUSA	ND OAKS (3091)	
ioi rodi Bata	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	В	alance Prior Year	0	0	0
	Q 51	I0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
ior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >20	00 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
ior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	В	alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >20 rior Year Data	00 K Pop. Q610 (DXNARD-VENTURA-1	THOUSAND OAKS ((3091)	
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
		alance Prior Year	0	0	0
	5.		•	-	•

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subjec to OA
	Code	Halisaction	io oa	OA AIIIII	IU OA
District 07 MPO: Ventura County Transpor	tation Commissio	n (6155)			
Regional Surface Transportation		. (0.100)			
Minimum Allocation - Any	Aroas O700				
Prior Year Data	Aleas Q100				
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	LOS ANGELES LON	G BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	В	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	OXNARD-VENTURA	-THOUSAND OAKS	(3091)	
rior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	В	alance Prior Year	0	0	0
	Q7′	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transporta	tion Commissio	n (6155)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q810	LOS ANGELES LO	ONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
	В	alance Prior Year	0	0	0
	Q8 [,]	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	OXNARD-VENTU	RA-THOUSAND OAKS	S (3091)	
Prior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
	В	alance Prior Year	0	0	0
	Q8 ²	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	6,264,928	1,016,731	-310,699
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	balance.
Ventura County Transportation Com	mission CMA	Q+RSTP Balance:	20,613,839	1,019,716	-310,699
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" b	alance.
		07 Balance:	118,965,833	1,175,433	28,849

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino Associated G	overnments (6053)			
Congestion Mit. & Air Qual. Improven	nent				
Q400 South Coast Air Basin (60	98)				
Prior Year Data					
	Prior Year	Transfer	-12,564,371		0
_	В	Balance Prior Year	-12,564,371	0	0
Current Year Data					
_	Current Year	Transfer	-2,040,389		0
	Bala	ance Current Year	-2,040,389	0	0
	Q4	00 Total Balance	-14,604,760.00	0.00	0.00
Q400 Southeast Desert Air Bas	in (6099)				
Prior Year Data					
	Prior Year	Transfer	-5,204,148		0
	В	Balance Prior Year	-5,204,148	0	0
	Q4	00 Total Balance	-5,204,148.00	0.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-19,808,908	0	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	e Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino Associate	d Government	s (6053)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. 35B	0 SAN BERNARDING	D-RIVERSIDE (3069)		
Prior Year Data					
	Prior Yea	ar Obligation	-2,910,565		0
		Balance Prior Year	-2,910,565	0	0
	;	35B0 Total Balance	-2,910,565.72	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Yea	ar Obligation	-83,904		0
		Balance Prior Year	-83,904	0	0
	(Q240 Total Balance	-83,904.00	0.00	0.00
Regional Surface Transp	ortation Progran	n Balance:	-2,994,469	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
San Bernardino Associated Gove	ernments CN	MAQ+RSTP Balance:	-22,803,377	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	sportation Commission	on (6054)			
Congestion Mit. & Air Qual. Im	provement				
3200 South Coast Air Ba	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,361,774		0
	В	alance Prior Year	3,196,330	0	0
	320	0 Total Balance	3,196,330.87	0.00	0.00
3200 Southeast Desert A	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,495,787		0
	Ba	alance Prior Year	-7,975,078	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	320	0 Total Balance	-7,975,078.18	0.01	0.00
Q400 South Coast Air Ba	asin (6098)				
Prior Year Data					
	Prior Year	Apportionment	62,848,823		0
	Prior Year	Transfer	-2,907,000		0
	Prior Year	Obligation	-447,000		0
	В	alance Prior Year	59,494,823	0	0
Current Year Data					
	Current Year	Obligation	-385,000	-385,000	0
	Bala	nce Current Year	-385,000	-385,000	0
	Q40	0 Total Balance	59,109,823.00	-385,000.00	0.00

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Transporta	tion Commissi	on (6054)			
Congestion Mit. & Air Qual. Improve	ment				
Q400 Southeast Desert Air Ba	sin (6099)				
Prior Year Data					
_	Prior Year	Apportionment	16,018,356		0
	Prior Year	Obligation	-26,730,301		0
	В	alance Prior Year	-10,711,945	0	0
Current Year Data					
_	Current Year	Obligation	-6,949,985	-6,949,985	0
	Bala	ince Current Year	-6,949,985	-6,949,985	0
	Q4(00 Total Balance	-17,661,930.00	-6,949,985.00	0.00
Congestion Mit. & Air Qual	Improvement	Balance:	36,669,145	-7,334,984	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	salance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Trans	portation Commissi	on (6054)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ds 3180 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	В	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 SAN BERN	IARDINO-RIVERSID	E (3069)		
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,015,379		0
	В	alance Prior Year	-4,869,069	0	0
	330	0 Total Balance	-4,869,069.63	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,352,276		0
	В	alance Prior Year	-5,240,356	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	330	0 Total Balance	-5,240,356.29	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Transporta	ation Commissio	on (6054)			
Regional Surface Transportation Pro	ogram				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-4,623,466
	Ва	alance Prior Year	0	0	1,262,411
	34A	0 Total Balance	0.00	0.00	1,262,411.57
Minimum Allocation Urbanize	d Areas >200 k l	Pop. 34B0 SAN BERN	IARDINO-RIVERSIE	DE (3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	Ва	alance Prior Year	0	0	1,659,774

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: Riverside County Transp	ortation Commissi	on (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	В	alance Prior Year	712,603	0	0
	35A	0 Total Balance	712,603.65	0.00	0.00
Donor State Bonus Areas : Prior Year Data	>200 K Pop. 35B0 S	SAN BERNARDINO-F	RIVERSIDE (3069)		
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-1,465,406		0
	В	alance Prior Year	1,360,972	0	0
	35E	0 Total Balance	1,360,972.23	0.00	0.00
Donor State Bonus Areas	<200 k 35C0				
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	350	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 08	Code	Transaction	10 0A	OA AIIIII	10 0A
MPO: Riverside County Transpo	ortation Commission	on (6054)			
Regional Surface Transportation	Program				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	Ba	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	p. Q230 FRESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-1,102,260		0
	Ва	alance Prior Year	-1,102,260	0	0
	Q23	0 Total Balance	-1,102,260.00	0.00	0.00
Urbanized Area > 200 K Pop	p. Q230 PALM SPR	RINGS (3056)			
Prior Year Data					
	Prior Year	Obligation	-30,986		0
	Ва	alance Prior Year	-30,986	0	0
	Q23	0 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K Pop	p. Q230 SAN BERN	IARDINO-RIVERSIE	DE (3069)		
Prior Year Data					
	Prior Year	Apportionment	28,431,072		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-12,417,542		0
	Ва	alance Prior Year	11,058,675	0	0
Current Year Data					
	Current Year	Obligation	-908,194	-908,194	0
	Bala	nce Current Year	-908,194	-908,194	0
	Q23	0 Total Balance	10,150,481.62	-908,194.00	0.00

				AQ	MA not subje
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	portation Commission	on (6054)			
Regional Surface Transportation	on Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	31,294,311		0
	Prior Year	Transfer	3,244,831		0
	Prior Year	Obligation	-16,914,594		0
	Ba	alance Prior Year	17,624,547	0	0
urrent Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	Q24	0 Total Balance	17,624,547.92	0.00	0.00
Urbanized Area > 200 K F	Pop. (Fund Restoration	on) Q510 SAN BERI	NARDINO-RIVERSID	E (3069)	
rior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: Riverside County Transp	ortation Commission	on (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	SAN BERNARDING-R	IVERSIDE (3069)		
rior Year Data	200 KT op. Q 010 C		1721(0102)		
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SAN BERNARDINO-	RIVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Transportation	on Commissi	ion (6054)			
Regional Surface Transportation Prog	ram				
Minimum Allocation Areas > 200) K Pop. Q810	SAN BERNARDIN	O-RIVERSIDE (3069)		
Prior Year Data	•		,		
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
	В	salance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	18,605,933	-908,194	2,922,186
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Riverside County Transportation Commis	sion CMA	Q+RSTP Balance:	55,275,079	-8,243,178	2,922,186
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" l	oalance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Congestion Mit. & Air Qual. Impr	rovement				
3200 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,698,047		0
	В	alance Prior Year	-456,777	0	0
	320	0 Total Balance	-456,777.14	0.00	0.00
3200 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-6,911,294		0
	В	alance Prior Year	-1,112,922	0	0
	320	0 Total Balance	-1,112,922.57	0.00	0.00
Q400 South Coast Air Basi	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	79,024,413		0
	Prior Year	Transfer	-6,006,000		0
	Prior Year	Obligation	-20,852,943		0
	B	alance Prior Year	52,165,469	0	0
	Q40	0 Total Balance	52,165,469.89	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Congestion Mit. & Air Qual. Impr	ovement				
Q400 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	16,599,986		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-4,914,645		0
	Ва	alance Prior Year	10,117,558	0	0
Current Year Data					
	Current Year	Obligation	-171,297	-171,297	0
	Bala	nce Current Year	-171,297	-171,297	0
	Q40	0 Total Balance	9,946,261.57	-171,297.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	60,542,031	-171,297	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

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				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fun	ids 3180 LOS ANGEL	ES LONG BEACH (3	8041)		
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	Ba	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
	Prior Year Prior Year	Apportionment Transfer	120,866 109,571		0
	Prior Year	Obligation	-230,437		0
		alance Prior Year	0	0	0
		0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F				0.00	
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,004,338		0
	Ba	alance Prior Year	3,449,212	0	0
	200	0 Total Balance	3,449,212.11	0.00	0.00

Note: All negative values are a liability against balances.

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			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. 33C0 SAN BERN	ARDINO-RIVERSI	DE (3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,784,414		0
	Ва	alance Prior Year	3,279,289	0	0
Current Year Data					
	Current Year	Obligation	1,398,069	1,398,069	0
	Balaı	nce Current Year	1,398,069	1,398,069	0
	33C	0 Total Balance	4,677,358.42	1,398,069.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,713,960		0
	Ba	alance Prior Year	14,499,695	0	0
	33D	0 Total Balance	14,499,695.50	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	Ba	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA subject	Q	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	-	ımission (6148)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	В	alance Prior Year	0	0	-1,306,106
	344	NO Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urbai rior Year Data	Prior Year		0	(3041)	4 277 550
		Apportionment			4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
	В	alance Prior Year	0	0	580,044
	34E	30 Total Balance	0.00	0.00	580,044.76
Minimum Allocation Urbar	nized Areas >200 k	Pop. 34B0 SAN BERN	IARDINO-RIVERSID	E (3069)	
rior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
	В	alance Prior Year	0	0	-1,496,754
	34E	30 Total Balance	0.00	0.00	-1,496,754.03

Diatriat/MDO/Drassware	Cada	Transaction	STP/DSB/CM/ subject to OA		MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo UA
District 08 MPO: San Bernardino County Tra	nenortation Com	umission (6148)			
Regional Surface Transportation P	-	1111331011 (0140)			
Dance State Banus Any Avec	2540				
Donor State Bonus Any Area Prior Year Data	1 35AU				
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
	В	alance Prior Year	100,269	0	0
	35A	0 Total Balance	100,269.00	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 L	OS ANGELES LONG	3 BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
	В	alance Prior Year	0	0	0
	35E	80 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	SAN BERNARDINO-F	RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-142,598		0
	Prior Year	Obligation	-1,568,116		0
	В	alance Prior Year	1,549,593	0	0
	35E	0 Total Balance	1,549,593.49	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	В	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K P	Pop. Q230 LOS ANGE	ELES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	22,409,828		0
	Prior Year	Obligation	-12,442,794		0
	В	alance Prior Year	9,967,034	0	0
	Q23	0 Total Balance	9,967,034.00	0.00	0.00
Urbanized Area > 200 K P	Pop. Q230 SAN BERN	ARDINO-RIVERSID	E (3069)		
Prior Year Data					
	Prior Year	Apportionment	31,361,649		0
	Prior Year	Transfer	-10,000,000		0
	Prior Year	Obligation	-25,068,777		0
	В	alance Prior Year	-3,707,128	0	0
	Q23	0 Total Balance	-3,707,128.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,600,091		0
	Prior Year	Transfer	8,138,770		0
	Prior Year	Obligation	-36,097,920		0
	В	alance Prior Year	-9,359,058	0	0
Current Year Data					
	Current Year	Obligation	41,952	41,952	0
	Bala	nce Current Year	41,952	41,952	0
	Q24	0 Total Balance	-9,317,106.69	41,952.26	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 LOS ANGE	LES LONG BEACH ((3041)	
rior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	В	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 SAN BERN	ARDINO-RIVERSIDE	E (3069)	
ior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	В	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
ior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	В	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
ior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	В	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08		· 			
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Bon O610 S	AN REDNAPDING P	IVEDSIDE (3069)		
rior Year Data	-200 K FOP. Q010 C	PAN BERNARDING-I	IVERSIDE (3009)		
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	LOS ANGELES LON	G BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710	SAN BERNARDINO-	RIVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	В	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Ti	-	nmission (6148)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	Balance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	LOS ANGELES L	ONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	В	Balance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	SAN BERNARDIN	IO-RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
	В	Balance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	21,218,927	1,440,021	-2,222,815
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	llance yields "true"	balance.
San Bernardino County Trans	•	Q+RSTP Balance:	81,760,959	1,268,724	-2,222,815
Со	mmission	Amount Loaned: (incl. pr. yr.)	0	0	0
		(mon pri yri)	Amount loaned + Bal	ance yields "true" i	paiance.
		08 Balance:	114,232,661	-6,974,454	699,370

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09	Joue	Transaction		OA AIIIII	
MPO: Inyo County Transportat	tion Commission (6	134)			
Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,696,630		0
	Prior Year	Obligation	-55,126		0
	В	alance Prior Year	8,001	0	0
	330	00 Total Balance	8,001.79	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
	В	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
	В	alance Prior Year	-4,247	0	0
	35 <i>A</i>	A0 Total Balance	-4,247.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,356,388		0
	Prior Year	Transfer	-3,352,139		0
	В	alance Prior Year	4,249	0	0
	Q24	40 Total Balance	4,249.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation	n Commission (6'	134)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp		Balance:	8,003	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Pa	0	0
			Amount loaned + Ba		
Inyo County Transportation Co		Q+RSTP Balance: Amount Loaned:	8,003 0	0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	•	

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 09	Code	Trunsuction		OA AIIIII	
MPO: Mono County Transporta	tion Commission (6	6142)			
Regional Surface Transportation	•	,			
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
	B	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
	В	alance Prior Year	-2,313	0	0
	35A	0 Total Balance	-2,313.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,142,975		0
	Prior Year	Transfer	-1,140,661		0
	В	alance Prior Year	2,314	0	0
	Q24	10 Total Balance	2,314.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transporta	tion Commission (6142)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
	В	salance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas Q700				
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
	В	salance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	В	salance Prior Year	0	0	0
	Q86	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mono County Transportation Co	ommission CMA	Q+RSTP Balance:	1	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ha	lance
					iiai ICE.
		09 Balance:	8,004	0	0

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	9,246		0
	E	Balance Prior Year	9,246	0	0
	33	D0 Total Balance	9,246.05	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	9,246	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Merced	County CMA	Q+RSTP Balance:	9,246	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 10					
MPO: San Joaquin Council Of	Governments (6088	3)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-13,135,833		0
	В	alance Prior Year	0	0	0
	320	00 Total Balance	0.12	0.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	26,255,903		0
	Prior Year	Transfer	-20,862,746		0
	Prior Year	Obligation	-6,788,794		0
	В	alance Prior Year	-1,395,637	0	0
	Q4	00 Total Balance	-1,395,637.00	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	-1,395,636	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

		STP/DSB/CMAQ subject		AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of	Governments (6088)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fur	nds 3180 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	Ва	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year Prior Year Prior Year	Apportionment Transfer Obligation	9,427,304 8,980 -9,436,284		0 0
	Ba	alance Prior Year	0	0	0
	33C	0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,541,322		0
	Ва	alance Prior Year	-0	0	0
	33D	0 Total Balance	-0.44	0.00	0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year Prior Year	Apportionment Transfer	0		2,181,714
	Prior Year	Obligation	0		-2,125,450
		alance Prior Year	0	0	80,460
		0 Total Balance	0.00	0.00	80,460.03
Minimum Allocation Urbani Prior Year Data	zed Areas >200 k l	Pop. 34B0 STOCKTO	N (3083)		
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
	Ba	alance Prior Year	0	0	0
	34B	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	-	3)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,110,301		0
	В	alance Prior Year	-0	0	0
	35 <i>A</i>	A0 Total Balance	-0.32	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S	STOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
	В	alance Prior Year	0	0	0
	35E	30 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	В	alance Prior Year	0	0	0
	3A <i>A</i>	NO Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	overnments (6088))			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	O230 I ODI (3039))			
Prior Year Data	. 4200 2001 (0000	·)			
	Prior Year	Obligation	-380,955		0
		alance Prior Year	-380,955	0	0
		0 Total Balance	-380,955.19	0.00	0.00
Urbanized Area > 200 K Pop			000,000.10	0.00	0.00
Prior Year Data		· - ,			
	Prior Year	Obligation	-584,751		0
	Ba	alance Prior Year	-584,751	0	0
Current Year Data					
	Current Year	Obligation	40,385	40,385	0
	Balar	nce Current Year	40,385	40,385	0
		0 Total Balance	-544,365.03	40,385.97	0.00
Urbanized Area > 200 K Pop			,	-,	
Prior Year Data		,			
	Prior Year	Apportionment	13,389,588		0
	Prior Year	Obligation	-11,470,260		0
	-	alance Prior Year	1,919,327	0	0
		0 Total Balance	1,919,327.05	0.00	0.00
Any Area Q240	320		,,		
Prior Year Data					
	Prior Year	Apportionment	11,135,877		0
	Prior Year	Transfer	-959,583		0
	Prior Year	Obligation	-9,431,598		0
		alance Prior Year	744,695	0	0
Current Year Data	Бе	adiloc i iloi i cai	7 77,000	O O	O
	Current Year	Obligation	46,301	46,301	0
	-	nce Current Year	46,301	46,301	0
			TU.UU I	70.001	U

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
	Code	TTATISACTION	IO OA	OA AIIIII	IU OA
District 10 MPO: San Joaquin Council Of G	overnments (6088	1			
Regional Surface Transportation	· ·	,			
-	_				
Urbanized Area > 200 K Pop	o. (Fund Restoration	on) Q510 STOCKTON	(3083)		
Prior Year Data	Prior Year	Apportionment	5 12 7		0
		Apportionment	5,137		
	Prior Year	Transfer	-5,137		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q610 S	STOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	В	alance Prior Year	0	0	0
	070	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088)			
Regional Surface Transportation	Program				
Minimum Allocation Areas	> 200 K Pop. Q710	STOCKTON (3083	n		
Prior Year Data	- 100 K. Op. Q. 10	oroanian (acco	'1		
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	Ba	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810	STOCKTON (3083	3)		
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
	В	alance Prior Year	0	0	0
	Q81	0 Total Balance	0.00	0.00	0.00
Regional Surface Transp		Balance:	1,785,002	86,686	80,460
		Amount Loaned: (incl. pr. yr.)	0	ا المناسط المامان ممانا	0
			Amount loaned + Ba		
San Joaquin Council of Gov		Q+RSTP Balance: Amount Loaned:	389,365 0	86,686 0	80,460 0
		(incl. pr. yr.)	Amount loaned + Bal	ŭ	

		STP/I		AQ	MA not subjec
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Congestion Mit. & Air Qual. Impr	rovement				
3200 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,644,256		0
	В	alance Prior Year	-845,244	0	0
Current Year Data					
	Current Year	Obligation	24,981	24,981	0
	Bala	nce Current Year	24,981	24,981	0
	320	00 Total Balance	-820,263.04	24,981.01	0.00
Q400 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	20,240,996		0
	Prior Year	Transfer	-3,194,670		0
	Prior Year	Obligation	-12,742,955		0
	B	alance Prior Year	4,303,370	0	0
Current Year Data					
	Current Year	Obligation	-121,244	-121,244	0
	Bala	nce Current Year	-121,244	-121,244	0
	Q40	00 Total Balance	4,182,126.60	-121,244.00	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	3,361,863	-96,262	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	(0000)				
MPO: Stanislaus Council Of G Regional Surface Transportatio					
Regional Surface Transportatio	ii Fiografii				
Sec. 202 Restoration Fun	ds 3180 MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
	Ва	alance Prior Year	0	0	0
	318	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,236		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	8,853	8,853	0
	Balai	nce Current Year	8,853	8,853	0
		0 Total Balance	8,853.38	8,853.00	0.00
Any Area 33D0			,	•	
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,330,430		0
	-	alance Prior Year	-307,970	0	0
Current Year Data	Do	2.0.100 1 1101 1 001	501,510	J	V
	Current Year	Obligation	35,405	35,405	0
	-	nce Current Year	35,405	35,405	0
		0 Total Balance	-272,565.86	35,405.00	0.00
	305	J . Jta:	,000.00	00,100.00	3.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Gov	vernments (6089)				
Regional Surface Transportation	Program				
Minimum Allocation - Any A	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,352,064
	Ва	alance Prior Year	0	0	59,926
	34A	0 Total Balance	0.00	0.00	59,926.24
rior Year Data	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,285
	Ba	alance Prior Year	0	0	0
	34B	0 Total Balance	0.00	0.00	0.01
Donor State Bonus Any Are	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
	Ва	alance Prior Year	0	0	0
	35A	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	vernments (6089)				
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. 35B0 N	MODESTO (3048)			
Prior Year Data		,			
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,780		0
	Ba	alance Prior Year	-170,159	0	0
	35B	0 Total Balance	-170,159.54	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	o. Q230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	11,783,273		0
	Prior Year	Obligation	-4,208,481		0
	Ва	alance Prior Year	7,574,791	0	0
	Q23	0 Total Balance	7,574,791.22	0.00	0.00
Urbanized Area > 200 K Po	o. Q230 STOCKTO	N (3083)			
Prior Year Data					
	Prior Year	Obligation	-54,909		0
	Ва	alance Prior Year	-54,909	0	0
	Q23	0 Total Balance	-54,909.00	0.00	0.00

				AQ	MA not subjec
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Gov	vernments (6089)				
Regional Surface Transportation	Program				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	7,123,150		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-10,792,064		0
	Ва	alance Prior Year	-3,454,119	0	0
urrent Year Data					
	Current Year	Obligation	-100,000	-100,000	0
	Bala	nce Current Year	-100,000	-100,000	0
	Q24	0 Total Balance	-3,554,119.44	-100,000.00	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q510 MODESTO	(3048)		
rior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 N	MODESTO (3048)			
Prior Year Data	·	, ,			
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	MODESTO (3048)			
rior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	В	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Govern	ments (6089)				
Regional Surface Transportation Prog	gram				
Minimum Allocation Areas > 20	0 K Pop. Q810	MODESTO (3048)			
Prior Year Data					
_	Prior Year	Apportionment	4,908		0
_	Prior Year	Transfer	-4,908		0
	В	alance Prior Year	0	0	0
	Q81	I0 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	3,531,890	-55,742	59,926
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Stanislaus Council of Governm	nents CMA	Q+RSTP Balance:	6,893,754	-152,004	59,926
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Associ	ation Of Government	s (6095)			
Congestion Mit. & Air Qual. Im	provement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,158,707		0
	В	alance Prior Year	-282,852	0	0
Current Year Data					
	Current Year	Obligation	16,165	16,165	0
	Bala	nce Current Year	16,165	16,165	0
	320	00 Total Balance	-266,686.95	16,165.05	0.00
Q400 San Joaquin Valley	y Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,859,873		0
	Prior Year	Transfer	-3,624,252		0
	Prior Year	Obligation	-2,780,897		0
	Ва	alance Prior Year	2,454,724	0	0
Current Year Data					
	Current Year	Obligation	-15,461	-15,461	0
	Bala	nce Current Year	-15,461	-15,461	0
	Q40	00 Total Balance	2,439,263.00	-15,461.00	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	2,172,576	704	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Associa	ation Of Government	ts (6095)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,397,835		0
	Prior Year	Obligation	-9,246		0
	В	alance Prior Year	-9,246	0	0
	33[00 Total Balance	-9,246.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
	В	alance Prior Year	-41,448	0	0
	354	A0 Total Balance	-41,448.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10	Coue	Hallsaction	to OA	OA AIIIII	10 0A
MPO: Merced County Associat	tion Of Government	ts (6095)			
Regional Surface Transportation		(
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	В	alance Prior Year	0	0	0
	3AA	A0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,105,450		0
	Prior Year	Transfer	-7,427,410		0
	Prior Year	Obligation	-260,000		0
	В	alance Prior Year	1,418,040	0	0
	Q2	40 Total Balance	1,418,040.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
	В	alance Prior Year	1	0	0
	Q70	00 Total Balance	1.00	0.00	0.00

Division (MADO)		T	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County Association C	of Government	ts (6095)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Area	ıs Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		3,797
_	Prior Year	Transfer	0		-3,797
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	1,367,347	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.
Merced County Association of Government	nents CMA	Q+RSTP Balance:	3,539,923	704	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10				2-2	
MPO: Alpine County Transporta Regional Surface Transportation		(0120)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
	В	alance Prior Year	-258	0	0
	35A	0 Total Balance	-258.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	655,408		0
	Prior Year	Transfer	-655,150		0
	В	alance Prior Year	258	0	0
	Q24	10 Total Balance	258.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Alpine County Transportat Regional Surface Transportation F		(6126)			
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	В	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance vields "true" b	0 alance.
Alpine County Transportation Con	nmission CMA	Q+RSTP Balance:	0	0	0
Tanopoliaion oon		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

District/MDO/Dus susus	Cada	Transation	STP/DSB/CM/ subject to OA		MA not subjec to OA
District/MPO/Program	Code	Transaction	lo OA	OA Amnt	lo OA
District 10 MPO: Amador County Transport	ortation Commission	n (6127)			
Regional Surface Transportation		1 (0127)			
	-				
Any Area 33D0					
Prior Year Data	Drier Veer	Apportionment	1 070 466		0
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	В	alance Prior Year	0	0	0
	344	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
	В	alance Prior Year	-6,979	0	0
	35 <i>A</i>	A0 Total Balance	-6,979.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,533,148		0
	Prior Year	Transfer	-1,526,169		0
	В	alance Prior Year	6,978	0	0
		10 Total Balance	6,978.61	0.00	0.00

Prior Year Data Prior Year Apportionment 6,754	MA not subject nt to OA	AQ OA Amnt	STP/DSB/CM subject to OA	Transaction	Code	District/MPO/Program
Prior Year Apportionment 9,654 Prior Year Apportionment 9,654 Prior Year Transfer -9,654 Balance Prior Year 0 Minimum Allocation - Any Areas Q700 Prior Year Apportionment 6,754 Prior Year Apportionment 6,754 Balance Prior Year 0 Q700 Total Balance 0.000 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Balance Prior Year 0 0.00 Balance Prior Year 0 Q800 Total Balance 0.000 0.00 0.00				n (6127)		MPO: Amador County Transporta
Prior Year Apportionment 9,654 Prior Year Transfer -9,654 Balance Prior Year 0 Q600 Total Balance 0.00 0 Minimum Allocation - Any Areas Q700 Prior Year Apportionment 6,754 Prior Year Transfer -6,754 Balance Prior Year 0 0 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 0 Balance Prior Year 0 Balance Prior Year 0 Balance Prior Year 0 Q800 Total Balance 0.00 0					ea Q600	Donor State Bonus Any Area
Prior Year Transfer -9,654 Balance Prior Year 0 Q600 Total Balance 0.00 0 Minimum Allocation - Any Areas Q700 Prior Year Apportionment 6,754 Prior Year Transfer -6,754 Balance Prior Year 0 Q700 Total Balance 0.00 0 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 0 Balance Prior Year O 0 0 Balance Prior Year 0 0 Q800 Total Balance 0.00 0						Prior Year Data
Balance Prior Year 0	0		9,654	Apportionment	Prior Year	
Q600 Total Balance 0.00 0.00	0		-9,654	Transfer	Prior Year	
Prior Year Data Prior Year Apportionment 6,754	0 0	0	0	alance Prior Year	В	
Prior Year Data Prior Year Apportionment 6,754 Prior Year Transfer -6,754 Balance Prior Year 0 Q700 Total Balance 0.00 0.0 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 Description Prior Year 0 Balance Prior Year 0 Balance Prior Year 0 Q800 Total Balance 0.00 0.00 0.00	.00 0.00	0.00	0.00	00 Total Balance	Q60	
Prior Year Apportionment 6,754 Prior Year Transfer -6,754 Balance Prior Year 0 Q700 Total Balance 0.00 0. Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Q800 Total Balance 0.00 0.00					Areas Q700	Minimum Allocation - Any Ar
Prior Year Transfer -6,754 Balance Prior Year 0 Q700 Total Balance 0.00 0 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Q800 Total Balance 0.00 0						Prior Year Data
Balance Prior Year	0		6,754	Apportionment	Prior Year	
Q700 Total Balance 0.00 0.00 Minimum Allocation - Any Areas Q800 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Q800 Total Balance 0.00 0	0		-6,754	Transfer	Prior Year	
Minimum Allocation - Any Areas Q800 Prior Year Data Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Q800 Total Balance 0.00 0.00	0 0	0	0	alance Prior Year	В	
Prior Year Data Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Q800 Total Balance 0.00 0.00	.00 0.00	0.00	0.00	00 Total Balance	Q7(
Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Q800 Total Balance 0.00 0.00					Areas Q800	Minimum Allocation - Any Ar
Prior Year Transfer 0 Balance Prior Year 0 Q800 Total Balance 0.00 0.00						Prior Year Data
Balance Prior Year 0 Q800 Total Balance 0.00 0.	639		0	Apportionment	Prior Year	
Q800 Total Balance 0.00 0.	-639		0	Transfer	Prior Year	
	0 0	0	0	alance Prior Year	В	
Regional Surface Transportation Program Balance:	.00 0.00	0.00	0.00	00 Total Balance	Q8(
regional ounder transportation i rogiam -0	0 0	0	-0	Balance:	ortation Program	Regional Surface Transpor
Amount Loaned: 0	0 0	•	•			
(incl. pr. yr.) Amount loaned + Balance yields		-		(inci. pr. yr.)		
Amador County Transportation Commission CMAQ+RSTP Balance: -0 Amount Loaned: 0	0 0				mmission CMA	Amador County Transportation Com
Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance yields '	0 0 "true" balance.	ū	J			

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10		Transaction		OA AIIIII	
MPO: Calaveras County Counc	il Of Governments	(6128)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
	В	alance Prior Year	-7,434	0	0
	35 <i>A</i>	0 Total Balance	-7,434.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,633,132		0
	Prior Year	Transfer	-1,625,698		0
	В	alance Prior Year	7,434	0	0
	Q24	10 Total Balance	7,434.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Counc	il Of Governments	(6128)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	В	salance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	В	salance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ılance yields "true" b	alance.
Calaveras County Council of Gov	vernments CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 Jance
		,	/ WHOUSE TOURISCU + Dat	arioc yicius irue ba	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Mariposa County Transpo	rtation Commissio	on (6139)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
	В	alance Prior Year	0	0	0
	344	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
	В	alance Prior Year	-3,322	0	0
	35 <i>A</i>	0 Total Balance	-3,322.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	787,041		0
	Prior Year	Transfer	-783,719		0
	В	alance Prior Year	3,322	0	0
	Q24	10 Total Balance	3,322.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10 MPO: Mariposa County Transport Regional Surface Transportation Pr		on (6139)			
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar rior Year Data	eas Q700				
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
	В	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar rior Year Data	eas Q800				
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
	В	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Mariposa County Transportation Com	mission CMA	Q+RSTP Balance:	0	0	0
. , , , ,		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" ba	0

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 10 MPO: Tuolumne County/cities Regional Surface Transportatio	_	ncil (6154)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
	В	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0 Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	В	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
	В	alance Prior Year	0	0	0
	34 <i>A</i>	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any <i>A</i> Prior Year Data	Area 35A0				
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
	В:	alance Prior Year	-11,258	0	0
	35 <i>A</i>	NO Total Balance	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Tuolumne County/cities Are	a Planning Cou	ncil (6154)			
Regional Surface Transportation Pr	ogram				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,473,129		0
	Prior Year	Transfer	-2,461,872		0
	В	alance Prior Year	11,257	0	0
		40 Total Balance	11,257.00	0.00	0.00
Donor State Bonus Any Area	Q600		·		
rior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	В	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar					
rior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
	В	alance Prior Year	1	0	0
	Q7(00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
rior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor		Balance:	0.00		0.00
Regional Surface Transpor	tation Program	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	-	
uolumne County/Cities Area Planning	Council CMA	Q+RSTP Balance:	0	0	0
,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.
		10 Balance:	10,832,288	-64,613	140,386

			STP/DSB/CM	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 11						
MPO: San Diego County (5957)						
Regional Surface Transportation P	rogram					
Any Area 33D0						
Prior Year Data						
	Prior Year	Transfer	518,037		0	
	E	Balance Prior Year	518,037	0	0	
	33	D0 Total Balance	518,037.96	0.00	0.00	
Regional Surface Transpo	ortation Program	Balance:	518,037	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.	
San Diego	County CMA	Q+RSTP Balance:	518,037	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation P	rogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Imperia	l County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc	iation Of Govern	ments (6049)			
Congestion Mit. & Air Qual. Impro	ovement				
Q400 South Coast Air Basir	n (6098)				
Current Year Data					
	Current Year	Transfer	-2,320,000		0
	Bala	ance Current Year	-2,320,000	0	0
	Q4	00 Total Balance	-2,320,000.00	0.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	-2,320,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc	iation Of Governn	nents (6049)			
Regional Surface Transportation I	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,818,812		0
	Ва	alance Prior Year	799,636	0	0
	33D	0 Total Balance	799,636.46	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
	Ba	alance Prior Year	0	0	402,139
	34A	.0 Total Balance	0.00	0.00	402,139.62

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Associ		nents (6049)			
Regional Surface Transportation P	Program				
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	Ва	alance Prior Year	47,220	0	0
	35A	.0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3AA	0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Obligation	-88,133		0
	Ва	alance Prior Year	-88,133	0	0
	Q23	0 Total Balance	-88,133.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,578,679		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-3,368,473		0
	Ва	alance Prior Year	2,272,236	0	0
Current Year Data					
	Current Year	Obligation	106,236	106,236	0
	Bala	nce Current Year	106,236	106,236	0
	Q24	0 Total Balance	2,378,472.10	106,236.00	0.00

Diatriat/MDO/Drague	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District/MPO/Program District 11	Code	Transaction	10 UA	OA Amnt	lo UA
MPO: Southern California Assoc	iation Of Govern	ments (6049)			
Regional Surface Transportation I					
Donor State Bonus Any Are	na O600				
Prior Year Data	a Q 000				
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		3,137,195	106,236	402,139	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Nance vields "true" h	0 Nalance
Southern California Asso	ciation of CMA	Q+RSTP Balance:	817,195	106,236	402,139
	ernments	Amount Loaned:	0	0	402,139
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 11					
MPO: San Diego Association	Of Governments (60	66)			
Congestion Mit. & Air Qual. Im	provement				
3200 San Diego Air Basii	n (6100)				
rior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-59,146,872		0
	B	alance Prior Year	-2,485,339	0	0
urrent Year Data					
	Current Year	Obligation	50,000	50,000	0
	Bala	nce Current Year	50,000	50,000	0
	320	00 Total Balance	-2,435,339.76	50,000.00	0.00
Q400 San Diego Air Basi	n (6100)				
rior Year Data					
	Prior Year	Apportionment	136,462,429		0
	Prior Year	Transfer	-88,445,766		0
	Prior Year	Obligation	-30,412,040		0
	В:	alance Prior Year	17,604,622	0	0
	Q40	00 Total Balance	17,604,622.44	0.00	0.00
Congestion Mit. & Air	r Qual. Improvement	Balance:	15,169,282	50,000	0
•		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 llance yields "true" b	0 alance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association (Of Governments (600	66)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fun	ds 3180 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	Ва	alance Prior Year	48,707	0	0
	318	0 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C0 SAN DIEG	O (3071)			
rior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-70,618,696		0
	Ва	alance Prior Year	-468,074	0	0
	33C	0 Total Balance	-468,074.97	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-23,307,766		0
	Ва	alance Prior Year	11,761,222	0	0
	33D	0 Total Balance	11,761,222.20	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association	Of Governments (60	66)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	1,509,740
	344	0 Total Balance	0.00	0.00	1,509,740.00
rior Year Data	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,202,616
	B	alance Prior Year	0	0	497,407
	34E	30 Total Balance	0.00	0.00	497,407.00
Donor State Bonus Any	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
	В	alance Prior Year	579,937	0	0
	354	0 Total Balance	579,937.00	0.00	0.00

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association Of	-	66)			
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >2	200 K Pop. 35B0 S	AN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	Ва	alance Prior Year	28,215	0	0
	35B	0 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	Ва	alance Prior Year	0	0	0
	3AA	.0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. Q230 SAN DIEG	O (3071)			
Prior Year Data					
	Prior Year	Apportionment	119,995,492		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-107,717,017		0
	Ва	alance Prior Year	-2,095,924	0	0
Current Year Data					
	Current Year	Obligation	1,854,627	1,854,627	0
	Bala	nce Current Year	1,854,627	1,854,627	0
	Q23	0 Total Balance	-241,297.35	1,854,627.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association	•	66)			
Regional Surface Transportat	ion Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,453,834		0
	Prior Year	Transfer	63,929,106		0
	Prior Year	Obligation	-51,784,825		0
	Ва	alance Prior Year	19,598,115	0	0
Current Year Data					
	Current Year	Obligation	4,500,461	4,500,461	0
	Bala	nce Current Year	4,500,461	4,500,461	0
	Q24	0 Total Balance	24,098,576.72	4,500,461.00	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q510 SAN DIEG	GO (3071)		
Prior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
	Ва	alance Prior Year	0	0	0
	Q51	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	Ва	alance Prior Year	0	0	0
	Q60	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association O	f Governments (60	66)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 S	SAN DIEGO (3071)			
rior Year Data	•	,			
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	Ba	alance Prior Year	0	0	0
	Q61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	Ва	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	SAN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	Ва	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	Ва	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

					STP/DSB/CMAQ subject	
District/MPO/Program	Co	ode T	ransaction	to OA	OA Amnt	not subject to OA
District 11						
MPO: San Diego Association Of	Governmen	ts (6066	5)			
Regional Surface Transportation	Program					
Minimum Allocation Areas	> 200 K Pop.	Q810 S	SAN DIEGO (3071)		
Prior Year Data						
	Prior `	Year	Apportionment	49,983		0
	Prior `	Year	Transfer	-49,983		0
		Bala	ance Prior Year	0	0	0
		Q810	Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Prog	ram	Balance:	35,807,285	6,355,088	2,007,147
		A	mount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true"	0 balance.
San Diego Association of Gov	ernments	CMAQ+	RSTP Balance:	50,976,568	6,405,088	2,007,147
		Aı	mount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	palance.
		1	1 Balance:	52,311,801	6,511,324	2,409,286

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 12					
MPO: Orange County Transpo	rtation Commission	(6145)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
	В	alance Prior Year	4,110,953	0	0
	320	00 Total Balance	4,110,953.02	0.00	0.00
Q400 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	167,598,629		0
	Prior Year	Transfer	-90,636,058		0
	Prior Year	Obligation	-719,134		0
	В	alance Prior Year	76,243,436	0	0
Current Year Data					
	Current Year	Transfer	-9,000,000		0
	Bala	nce Current Year	-9,000,000	0	0
	Q40	00 Total Balance	67,243,436.49	0.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	71,354,389	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 12	Code	TIATISACUUII	10 04	OA AIIIII	10 0 A
MPO: Orange County Transportat	ion Commission	(6145)			
Regional Surface Transportation Pr		` ,			
Sec. 202 Restoration Funds 3	R180 LOS ANGEL	ES LONG REACH (3	(041)		
Prior Year Data	TOO LOO AITOLL	.eo eono benon (o	,		
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
	Ва	alance Prior Year	-277,831	0	0
	318	0 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-84,502,419		0
	Ва	alance Prior Year	-453,277	0	0
Current Year Data					
	Current Year	Obligation	117,599	117,599	0
	Balaı	nce Current Year	117,599	117,599	0
	33C	0 Total Balance	-335,677.80	117,599.78	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-8,083,970		0
	Ва	alance Prior Year	5,196,229	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 12 MPO: Orange County Transportation I		(6145)			
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	43,840
	34	0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbani Prior Year Data	Prior Year	Apportionment	0	. (65.11)	24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,652,750
	В	alance Prior Year	0	0	-369,463
urrent Year Data					
	Current Year	Obligation	0		24,770
	Bala	nce Current Year	0	0	24,770
	34E	30 Total Balance	0.00	0.00	-344,693.18
Donor State Bonus Any Are	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	В	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00

Diotwict/MADO/Durane	O-d-	Transaction	STP/DSB/CM subject	•	MA not subject to OA
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to UA
District 12 MPO: Orange County Transport	ortation Commission	(6145)			
Regional Surface Transportation		(0143)			
	-				
Donor State Bonus Areas Prior Year Data	s >200 K Pop. 35B0 L	OS ANGELES LON	G BEACH (3041)		
PITOT Teal Data	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,847,335		0
	Ва	alance Prior Year	108,750	0	0
	35B	0 Total Balance	108,750.00	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	122,948,603		0
	Prior Year	Transfer	-18,735,868		0
	Prior Year	Obligation	-56,188,401		0
	Ba	alance Prior Year	48,024,333	0	0
Current Year Data					
	Current Year	Obligation	-641,494	-641,494	0
	Balaı	nce Current Year	-641,494	-641,494	0
	Q23	0 Total Balance	47,382,839.81	-641,494.04	0.00
Urbanized Area > 200 K F	Pop. Q230 SAN BERN	IARDINO-RIVERSID	DE (3069)	· · · · · · · · · · · · · · · · · · ·	
Prior Year Data					
	Prior Year	Obligation	-201,809		0
	Ba	alance Prior Year	-201,809	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transp	ortation Commission	(6145)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	35,749		0
	Prior Year	Transfer	39,187,103		0
	Prior Year	Obligation	-19,208,111		0
	В	alance Prior Year	20,014,741	0	0
Current Year Data					
	Current Year	Transfer	-24,761,000		0
	Bala	nce Current Year	-24,761,000	0	0
	Q24	10 Total Balance	-4,746,259.00	0.00	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q510 LOS ANGE	ELES LONG BEACH	(3041)	_
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	В	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	В	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 12					
MPO: Orange County Transport	tation Commission	(6145)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q610 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data	• •		,		
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	В	alance Prior Year	0	0	0
	Q 61	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q70	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	LOS ANGELES LON	G BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
	В	alance Prior Year	0	0	0
	Q71	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	В	alance Prior Year	0	0	0
	Q80	0 Total Balance	0.00	0.00	0.00

					STP/DSB/CMAQ	
District/MPO/Program		Code	Transaction	subject to OA	OA Amnt	not subject to OA
	<u>'</u>	Soue	Transaction	10 0A	OA AIIIII	10 0A
District 12						
MPO: Orange County Transport	ation Comn	nissior	า (6145)			
Regional Surface Transportation	Program					
Minimum Allocation Areas	> 200 K Po _l	o. Q81	O LOS ANGELES LO	ONG BEACH (3041)		
Prior Year Data						
	Prio	r Year	Apportionment	51,213		0
	Prior	r Year	Transfer	-51,213		0
		Е	Balance Prior Year	0	0	0
		Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Pro	gram	Balance:	47,126,242	-523,894	-300,853
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" l	0 balance.
Orange County Transportation Co	mmission	СМА	Q+RSTP Balance:	118,480,631	-523,894	-300,853
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
			12 Balance:	118,480,631	-523,894	-300,853

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code T	ransaction	to OA	OA Amnt	to OA
District 99					
MPO: Local Programs Holding Ac					
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	33C0 LOS ANGELE	ES LONG BEAC	H (3041)		
Prior Year Data					
	Prior Year	Transfer	0		0
	Bala	nce Prior Year	0	0	0
	33C0	Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
	Bala	nce Prior Year	5,257,070	0	0
	33D0 ·	Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbaniz Prior Year Data	Prior Year	Obligation	0	1 (0041)	0
	Bala	nce Prior Year	0	0	0
	34B0	Total Balance	0.00	0.00	0.00
Minimum Allocation Urbaniz					
rior Year Data					
	Prior Year	Obligation	0		0
	Bala	ince Prior Year	0	0	0
	34B0	Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	5,257,070	0	0
3	-	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
LOCAL PROGRAMS HOLDING AC		RSTP Balance:	5,257,070	0	0
	Ar	mount Loaned: (incl. pr. yr.)	0	0	0
		(o pr. yr.)	Amount loaned + Bala	ance yieids "true" ba	liance.
	99	Balance:	5,257,070	0	0

STP/DSB/CMAQ MA subject not subject
District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299) Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	449,122,703	672,909	2,793,734
Statewide Loans:	0	0	0